

Panaji, 26th June, 2008 (Ashada 6, 1930)

SERIES III No. 13

OFFICIAL GAZETTE

GOVERNMENT OF GOA

SUPPLEMENT

GOVERNMENT OF GOA

Department of Education, Art & Culture

Goa University, Taleigao Plateau.

Notification

The final accounts for the year 2005-06 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Taleigao, 10th April, 2008.— The Registrar, Dr. M. M. Sangodkar.

V. No. 55239/2008.

Audit Certificate

I have audited the attached Balance Sheet of Goa University as at 31 March, 2006 and the Income and Expenditure Account, Receipts and Payments Account for the year ended 31-3-2006. Preparation of these financial statements is the responsibility of the "Autonomous Bodies" management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with applicable rules and the auditing standards generally accepted in India. These standards required that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. I believe that my audit provides a reasonable basis for my opinion.

Based on our audit, I report that :

1) I have obtained all the information and explanation, subject to my observation in the separate audit Report annexed herewith, which to the best of our knowledge and belief were necessary for the purposes of our audit :

2) Subject to the major observations given below and detailed observations in the Audit Report annexed herewith, I report that the Balance Sheet and the Income and Expenditure Account/Receipt and Payment Account dealt with by this report are properly drawn up and are in agreement with the books of accounts:

Plan Grants from Government of Goa understatement of liability Rs. 261.60

(Paragraph 2.1.1.)

3) In my opinion and to the best of my information and according to the explanations given to me:

The said Balance Sheet, Income and Expenditure Account, Receipt and Payment Account and subject/ /due to the signification matters stated above and other matters mentioned in the Audit Report annexed herewith, give a true and fair view.

a) In so far as it relates to the Balance Sheet of the state of affairs of the Goa University as at 31st March, 2006; and

b) In so far as it relates to the Income and Expenditure Account of the "NIL" surplus deficit for the year ended as on 31st March, 2006.

Porvorim, 21st September, 2007.— The Accountant General, Sd/-.

**AUDIT REPORT ON THE ACCOUNTS OF GOA
UNIVERSITY FOR THE YEAR 2005-2006****Introductory**

The Goa University was established under the Goa University Act, 1984 and came into existence on 1st June, 1985. The main aims and objectives of the University as envisaged in the Act are:

- * To establish school of studies in disciplines relevant to the life, needs and aspirations of the people by providing institutional research facilities and developing programmes; and
- * To provide adequate facilities for the educationally backward community from rural areas.
- * The University is mainly financed by grants from the Government of India, Government of Goa and other bodies. The grants received by the University from these authorities for recurring and non-recurring expenditure as per their Receipt and Payment Account aggregated to Rs. 978.37* lakh during 2005-06.

The audit of the accounts of the University has been entrusted to the Comptroller and Auditor General of India under section 19(3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, read with Section 27 of the Goa University Act, 1984 for the period from 01-04-2005 to 31-03-2010.

Summary of Income and Expenditure Account

The table given below indicates the position of income and expenditure and surplus/deficit of the University for the year 2005-06, as per the accounts furnished.

(Rupees in lakh)

Grants/ Income	Income	Expenditure	Surplus (+)/ Deficit (-)
Goa Govt. Non Plan Grants	Rs. 389.51		
Goa Govt. Plan Grants	Rs. 365.89		
Income of University	Rs. 610.32	Rs. 1365.72	NIL
Total	Rs. 1365.72	Rs. 1365.72	
UGC Grants received	Rs. 222.97	Rs. 260.97	(-) Rs. 38.00 (Grants receivable)

* 389.51 (NP) + 365.89(P) + 222.97 (UGC) = 978.37

Comments on Accounts**2. Income and Expenditure Account****2.1. Income****2.1.1. Plan Grants - Understatement of Income-
Rs. 261.60 lakh**

Revenue Grants of Rs. 627.49 lakh received during the year were reduced by Rs. 261.60 lakh and shown as Capital Grants. The University replied that the balances remaining over and above Revenue Expenditure, have been treated as Capital grants instead showing excess of Income over Expenditure. This has resulted in understatement of Income of Rs. 261.60 lakh.

3. Accounting Policies and notes to Accounts

3.1. It was suggested to adopt the common format of accounts as prescribed by Ministry of Finance for central autonomous bodies. However, the University has not adopted the revised format so far. It was replied that the new format would be adopted in the year 2006-07.

3.2. The University is still maintaining the accounts on "cash basis" instead of "on accrual basis". The Goa University replied (April 2007) that the accounts would be prepared on accrual basis from 2006-07 onwards.

3.3. Despite comments in previous Audit Reports, the notes on accounts appended to the statement of accounts did not contain the notes regarding non-applicability of exemption from statutory enactments, treatment of contingent liability etc.

4. The value of assets depicted could not be verified in audit as the certificates of physical verification of assets for 2005-06 was neither furnished nor attached to the Accounts.

5. Net effect of audit comments Accounts

Net impact of the comments as a result of audit is that Income has been understated by Rs. 261.60 lakh.

Sd/-
(Accountant General)

**COMPLIANCE REPORT ON THE AUDIT OF THE ANNUAL
ACCOUNTS OF THE GOA UNIVERSITY
FOR THE YEAR 2005-2006**

2. Income and Expenditure Account

2.1 Income

**2.1.1. Plan Grants-Under Statement of Income of
Rs. 261.60 lakh**

Grants received from Government of Goa in excess of Revenue Expenditure are utilized for meeting the Capital Expenditure like acquiring Equipments, furniture, construction of buildings etc. Hence, grants received in excess of Revenue Expenditure are treated as Capital grants. The matter was taken up with Office of Accountant General for alternate treatment of such excess, and as per advice of the said office, all recurring grants will be shown in Income & Expenditure Account and all non-recurring grants will be shown in Balance Sheet from 2006-2007 onwards.

3. Accounting Policies and notes to Accounts.

- 3.1. Common format has been adopted for the accounts of the year 2006-07 onwards.
- 3.2. University has started maintaining accounts on accrual basis for the year 2006-07 onwards.
- 3.3. Additional information in the form of notes on accounts will be provided in the final accounts for the year 2006-07 onwards.

4. Physical Verification of the assets is being conducted.

5. Net effect of audit comment on accounts.

The matter was taken up with Accountant General for alternate treatment of such excess, and as per advice of the said office, all recurring grants will be shown in Income and Expenditure Account and all non-recurring grants will be shown in Balance Sheet from 2006-07 onwards.

Sd/-
(Finance Officer).

GOA UNIVERSITY, TALEIGAO PLATEAU

B A L A N C E S H E E T

LIABILITIES

SR.NO	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS (I)		31,18,24,326.53	36,29,29,111.12
2.	RESERVES & OTHER FUNDS	(II)	1,42,44,639.79	1,41,22,951.79
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31 ST MARCH, 2005		----	(-) 7,72,64,907.49
4.	OTHER LIABILITIES	(III)	6,77,985.79	8,27,140.51
5.	DEPOSITS RECEIVED	(IV)	62,91,708.35	59,03,703.35
6.	STUDENTS' WELFARE	(V)	5,51,738.00	4,78,398.00
7.	ENDOWMENT AND DONATION FUND	(VI)	45,16,624.35	43,17,971.59
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE		2,52,84,474.32	2,84,37,165.72
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(VII)	16,65,22,522.21	15,45,98,875.71
TOTAL			<u>52,99,14,019.34</u>	<u>49,43,50,410.30</u>

TALEIGAO, GOA.

DATED : 06-02-07

(DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)
REGISTRAR

ANNUAL ACCOUNTS 2005 - 2006

AS AT 31ST M A R C H 2006

A S S E T S				
SR.NO.	PARTICULARS	SCHEDULE	(AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
1.	FIXED ASSETS			
1.1	BUILDING AND OTHER WORKS 2005-2006 2004-2005			
	COST		34,89,31,379.21	34,80,49,511.56
	LESS : DEPRECIATION		8,03,80,422.29	7,40,27,792.29
	NET BLOCK			
			26,85,50,956.92	27,40,21,719.27
1.2	EQUIPMENT AND FURNITURE			
	COST		19,18,34,274.53	18,06,48,822.03
	LESS : DEPRECIATION		9,88,86,071.29	8,61,92,887.29
			9,29,48,203.24	9,44,55,934.74
1.3	BOOKS			
	COST		7,30,45,967.52	6,76,38,019.52
	LESS: DEPRECIATION		3,46,90,690.95	3,12,04,588.95
			3,83,55,276.57	3,64,33,430.57
1.4	VEHICLES			
	COST		30,40,713.59	19,62,744.59
	LESS: DEPRECIATION		19,91,702.87	15,91,898.87
			10,49,010.72	3,70,845.72
2.	EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III)		59,10,479.19	52,63,369.19
3.	ADVANCES AND DEPOSITS	(IX)	33,82,013.50	32,62,749.00
4.	OTHER ASSETS	(X)	3,33,031.10	----
5.	CASH BALANCE & BALANCES WITH BANKS / FINANCIAL INSTITUTIONS	(XI)		
A.	GENERAL BALANCES		7,88,10,376.80	4,01,88,276.81
B.	PART III BALANCES		2,68,71,955.96	2,87,33,113.98
C.	ENDOWMENT FUND			
	BANK BAL.		50,73,049.39	39,47,954.75
D.	OTHER EARMARKED FUNDS		86,29,665.95	76,73,016.27
			11,93,85,048.10	8,05,42,361.81
	TOTAL		52,99,14,019.34	49,43,50,410.30

TALEIGAO, GOA.

(DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)
REGISTRAR

DATED.: 31-03-06

LIABILITY SCHEDULES TO BALANCE SHEET

GOA UNIVERSITY

Annual Accounts 2005 - 06

PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
SCHEDULE - 1		
GRANTS FROM STATE GOVERNMENT & OTHERS		
CAPITAL GRANTS FROM STATE GOVT. IN KIND	80,282.00	80,282.00
BALANCE OF GRANTS FROM STATE GOVT.		
TOWARDS STIPEND PAID TO AYURVEDIC COLLEGE	92,500.00	92,500.00
CAPITAL GRANTS FROM GOVT. OF GOA	30,07,94,726.43	35,18,99,511.02
GRANTS FROM STATE GOVT. TOWARDS ARBITRATION AWARD	1,03,17,902.06	1,03,17,902.06
TRANSFER FROM CENTRE FOR POST- GRADUATE INSTRUCTION & RESEARCH	5,38,916.04	5,38,916.04
TOTAL RS.	31,18,24,326.53	36,29,29,111.12
SCHEDULE II		
RESERVES & OTHER FUNDS		
DEPRECIATION RESERVE FUND- PRINCIPAL	57,35,000.00	
- INTEREST	30,99,177.00	88,34,177.00
SEED MONEY - GU FUNGUS CULTURE COLLECTION & RESEARCH PROJECT	28,08,000.50	28,08,000.50
CORPUS FUND (OVERHEAD CHARGES -PRINCIPAL	13,65,942.96	
RECEIVED FROM RES. PROJ.) - INTEREST	1,59,169.00	15,25,111.96
		14,03,423.96
CORPUS FUND - UNUTILISED RECEIPT FROM WORKSHOPS	1,24,443.00	1,24,443.00
GENERAL CORPUS FUND	4,63,200.00	4,63,200.00
RESERVE TOWARDS CONTINGENT LIABILITIES	4,14,707.33	4,14,707.33
CORPUS FUND TOWARDS PRIZES / MEDALS	75,000.00	75,000.00
TOTAL RS.	1,42,44,639.79	1,41,22,951.79
SCHEDULE - III		
OTHER LIABILITIES		
SUSPENSE	-----	47,999.90
GU CO - OPERATIVE SOCIETY MEMBERSHIP FEE	75,080.50	1,77,414.00
GPF CONTRIBUTION	62,757.00	69,757.00
INCOME TAX	612.00	2,618.00
STUDENTS SAFETY INSURANCE SCHEME	72,872.30	78,257.30
INTER - COLLEGIATE SPORTS COMMITTEE FUND A/C	87,061.31	87,061.31
SPONSORSHIP TOWARDS CONSTRUCTION OF LECTURE HALL FOR ZOOLOGY, ZOOLOGY DEPT.	1,50,000.00	1,50,000.00
TRISTAO DE BRAGANZA CUNHA CHARITY TRUST - PRINCIPAL	2,15,002.00	2,00,000.00
INTEREST	14,124.68	13,643.00
GROUP SAVING LINKED INSUANCE SCHEME	120.00	390.00
VAT PAYABLE	356.00	----
TOTAL RS.	6,77,985.79	8,27,140.51

GOA UNIVERSITY

Annual Accounts 2005 - 06

PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
SCHEDULE - IV		
DEPOSITS RECEIVED		
DEPOSIT FROM STUDENTS	47,25,790.00	43,47,090.00
DEPOSITS FROM CONTRACTORS (SECURITY / EMD)	15,65,918.35	15,56,613.35
TOTAL RS.	62,91,708.35	59,03,703.35
SCHEDULE - V		
STUDENTS' AID FUND	5,51,738.00	4,78,398.00
TOTAL RS.	5,51,738.00	4,78,398.00
SCHEDULE - VI		
SCHEDULE FOR ENDOWMENT FUND		
ENDOW. & DON FUND — CONTRIBUTION RECPT.	35,05,652.70	33,23,652.70
ENDOW & DON FUND — ACCRETION A/C. (20%)	4,73,761.97	4,45,994.44
UNUTILIZED INCOME OF ENDOWMENT FUND	5,37,209.68	5,48,324.45
TOTAL RS.	45,16,624.35	43,17,971.59
SCHEDULE - VII		
SPECIFIC GRANTS TOWARDS FIXED ASSETS		
A. CAMPUS DEVELOPMENT (WORKS)	1,95,56,238.00	1,91,30,168.00
B. BOOKS	1,67,98,212.63	1,52,73,474.63
C. EQUIPMENT & FURNITURE	12,96,73,811.58	12,01,95,233.08
D. VEHICLE	4,94,260.00	----
TOTAL A+B+C	16,65,22,522.21	15,45,98,875.71

GOA UNIVERSITY

SCHEDULE - VIII TO THE BALANCE SHEET

SUMMARY OF FIXED ASSETS

C O S T						
SR. NO	DESCRIPTION	DEP %	Sch NO	OPENING BALANCE AS ON 1.4.2005	ADDITION/ (DELETION) DURING THE YEAR	TOTAL AS ON 31-3-06
(1)	(2)	(3)		(4)	(5)	(6)
1.	BUILDING & OTHER WORKS	As per schedule VIII-A		34,80,49,511.56	8,81,867.65	34,89,31,379.21
2.	EQUIPMENT & FURNITURE	As per schedule VIII-B		18,06,48,822.03	1,11,85,452.50	19,18,34,274.53
3.	BOOKS & PERIODICALS	4.75		6,76,38,019.52	* 54,07,948.00	7,30,45,967.52
4.	VEHICLES	11.31		19,62,744.59	* 10,77,969.00	30,40,713.59
TOTAL				59,82,99,097.70	1,85,53,237.15	61,68,52,334.85

* NOTE - 1 :- INCLUDES RS. 345664/- UNDER BOOKS & PERIODICALS AND RS. 4,94,260/- UNDER VEHICLES, WHICH WAS INCURRED IN 2004-05, AND SHOWN AS REVENUE EXPENDITURE, NOW CAPITALIZED IN 2005-06.

\$ NOTE - 2 : INCLUDES RS. 16419/- UNDER BOOKS & PERIODICALS AND RS. 55,900/- UNDER VEHICLE, DEPRECIATION ON ABOVE ITEMS FOR 2004-05

**TALEIGAO PLATEAU
AND DEPRECIATION THEREON**

DEPRECIATION				
AS ON 01/04/2005	FOR THE YEAR	TOTAL 31.03.06	AS AT 31.03.2005	AS AT 31.03.2006
(7)	(8)	(9)	(10)	(11)
7,40,27,792.29	63,52,630.00	8,03,80,422.29	27,40,21,719.27	26,85,50,956.92
8,61,92,887.29	1,27,67,727.00	9,89,60,614.29	9,44,55,934.74	9,28,73,660.24
3,12,04,588.95	\$ 34,86,102.00	3,46,90,690.95	3,64,33,430.57	3,83,55,276.57
15,91,898.87	\$ 3,99,804.00	19,91,702.87	3,70,845.72	10,49,010.72
19,30,17,167.40	2,30,06,263.00	21,60,23,430.40	40,52,81,930.30	40,08,28,904.45

GOA UNIVERSITY

SCHEDULE - VIII A

ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2005 - 06 (IN RS.)

COST					
SR	L.F	SLM	HEAD OF ACCOUNT	COST AS ON	ADD/ADJ DUR.
No	No.	DEPR %		1.4.2005	2005 - 06
(1)	(2)	(3)	(4)	(5)	(6)
1		0.00	LAND DEVELOPMENT	36733.46	----
2		4.75	EXTERNAL ELECTRIFICATION	15203740.30	----
3		4.75	WATER SUPPLY (TUBE WELLS)	1090929.84	----
4		1.63	TEMPORARY SUB-STATION FOR ELECTRICITY	266395.84	----
5		1.63	CONST. OF NEW CAMPUS ROADS (MAIN & INT.)	13154932.77	----
6		1.63	ADDLN. INTERNAL ROADS	2337202.83	----
7		0.00	HORTICULTURE & LANDSCAPING	4470602.91	88354.00
8		1.63	FENCING COMPOUND	1138587.47	----
9		1.63	SEWERAGE & WATER SUPPLY	12550064.37	----
10		1.63	RESERVOIRS SEWERAGE	9633047.03	----
11		1.63	STORM WATER DRAINAGE	191053.45	----
12		1.63	MISCELLANEOUS WORKS	328441.82	----
13		1.63	ADMINISTRATIVE BLOCK	31197113.01	----
14		1.63	SITE OFFICE & CEMENT GODOWN	401160.39	----
15		1.63	FACULTY OF PURE SCIENCE	17694893.38	----
16		1.63	FACULTY OF APPLIED SCIENCE	16801372.11	----
17		1.63	FACULTY OF ARTS,HUMANITIES & SOCIAL SCI.	15814527.16	----
18		1.63	GUEST HOUSE,VC/R BUNGALOWS 16 'C' & 18'D'QTRS	28341458.54	----
19		1.63	'A' & 'B' TYPE QUARTERS	21695708.29	----
20		1.63	ADDLN. 'A' & 'B' TYPE QUARTERS	1311818.42	----
21		1.63	TEACHER TRANSIT & 'D' TYPE QUARTERS	3768554.66	----
22		1.63	8 FLATS	2541478.30	----
23		1.63	GIRL'S HOSTEL	8821302.47	----
24		1.63	BOY'S HOSTEL	6559404.40	----
25		1.63	SPORT'S COMPLEX	4397141.41	----
26		1.63	ARCHITECT'S FEES (WORKS)	136746.00	55000.00
27		1.63	CONSTRUCTION CONSULTANTS FEES (WORKS)	147258.00	----
28		1.63	LIBRARY BLOCK	26230083.36	----
29		1.63	POLICE OUTPOST	53502.00	----
30		6..33	FURNISHING OF ADMN. BLOCK	4352708.41	----
31		1.63	SCIENCE LAB SETUP	2423233.00	----
32		6.33	MAT.FURN.,SUPPLY FOR GUEST HSE., V.C./REG. BUNGALOW	4344506.67	38416.15
33		1.63	MINOR WORKS A/C (BUILDING WORKS)	4582001.61	253069.00
34		1.63	CASTING OF NEW SLABS – DEV. OF CAMPUS	4566372.88	----
35		1.63	MINOR WORKS – EXTERNAL SERVICES	107624.46	----
36		1.63	INSTRUMENTATION CENTRE	1561666.54	----
37		1.63	SUB-STATION BUILDING	2904.00	----
38		1.63	GLASS HOUSE	971854.00	----
39		4.75	ADDITIONAL 1000 KVA TRANSFORMER (ELECT.SUB.STATION)	1346019.00	----
40		4.75	200 KVA DG SET	965762.00	----

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2005 - 06

ASSETS SCEDULE TO BALANCE SHEET					
DEPRECIATION				W.	D. V.
TOTAL COST AS AT 31.03.06	AS ON 1/04/2005	FOR 2005-06	AS AT 31.3.2006	AS AT 31.03.2005	AS AT 31.03.2006
(7) (5+6)	(8)	(9)	(10) (8+9)	(11) (5-8)	(12) (7-10)
36733.46	----	----	----	36733.46	36733.46
15203740.30	9872145.55	722177.00	10594322.55	5331594.75	4609417.75
1090929.84	706149.83	51819.00	757968.83	384780.01	332961.01
266395.84	60207.00	4342.00	64549.00	206188.84	201846.84
13154932.77	4636213.06	214425.00	4850638.06	8518719.71	8304294.71
2337202.83	615177.00	38096.00	653273.00	1722025.83	1683929.83
4558956.91	----	----	----	4470602.91	4558956.91
1138587.47	178448.00	18558.00	197006.00	960139.47	941581.47
12550064.37	3090823.15	204566.00	3295389.15	9459241.22	9254675.22
9633047.03	2007031.29	157018.00	2164049.29	7626015.74	7468997.74
191053.45	36638.00	3114.00	39752.00	154415.45	151301.45
328441.82	65255.00	5353.00	70608.00	263186.82	257833.82
31197113.01	5635771.00	508512.00	6144283.00	25561342.01	25052830.01
401160.39	89402.00	6538.00	95940.00	311758.39	305220.39
17694893.38	3336870.00	288426.00	3625296.00	14358023.38	14069597.38
16801372.11	3461709.00	273862.00	3735571.00	13339663.11	13065801.11
15814527.16	3334398.00	257776.00	3592174.00	12480129.16	12222353.16
28341458.54	5238831.00	461965.00	5700796.00	23102627.54	22640662.54
21695708.29	4379814.00	353640.00	4733454.00	17315894.29	16962254.29
1311818.42	165862.00	21382.00	187244.00	1145956.42	1124574.42
3768554.66	803491.00	61427.00	864918.00	2965063.66	2903636.66
2541478.30	574435.00	41426.00	615861.00	1967043.30	19256173.30
8821302.47	1764684.00	143787.00	1908471.00	7056618.47	6912831.47
6559404.40	1304103.00	106918.00	1411021.00	5255301.40	5148383.40
4397141.41	765554.00	71673.00	837227.00	3631587.41	3559914.41
191746.00	9608.00	3125.00	12733.00	127138.00	179013.00
147258.00	12000.00	2400.00	14400.00	135258.00	132858.00
26230083.36	4415508.00	427550.00	4843058.00	21814575.36	21387025.36
53502.00	12091.00	872.00	12963.00	41411.00	40539.00
4352708.41	4352608.41	----	4352608.41	100.00	100.00
2423233.00	418207.00	39498.00	457705.00	2005026.00	1965528.00
4382922.82	2336664.00	277438.00	2614102.00	2007842.67	1768820.82
4835070.61	657859.00	78811.00	736670.00	3924142.61	4098200.61
4566372.88	835025.00	74431.00	909456.00	3731347.88	3656916.88
107624.46	18572.00	1754.00	203262.00	89052.46	87298.46
1561666.54	274043.00	25455.00	299498.00	1287623.54	1262168.54
2904.00	508.00	47.00	555.00	2396.00	2349.00
971854.00	192078.00	15841.00	207919.00	779776.00	763935.00
1346019.00	511484.00	63935.00	575419.00	834535.00	770600.00
965762.00	412861.00	45873.00	458734.00	552901.00	507028.00

**GOA UNIVERSITY,
SCHEDULE - VIII A****ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2005 - 06 (IN RS.)****COST**

SR	L.F	SLM	HEAD OF ACCOUNT	COST AS ON	ADD/ADJ DUR.
No	No.	DEPR %		1.4.2005	2005 - 06
(1)	(2)	(3)	(4)	(5)	(6)
41		1.63	ADDL. GIRL'S HOSTEL	21324211.00	----
42		1.63	ADDL. BOYS HOSTEL	226235.00	----
43		1.63	ADM BLDG. FOR MMS	4713820.00	----
44		1.63	24 NOS.QTRS FOR LECTURER & ESSENTIAL STAFF	18006108.00	----
45		1.63	16 NOS. QTRS FOR PROFESSOR & READERS	12491734.00	----
46		1.63	GARAGE & QTRS FOR DRIVERS & ATTENDENTS	805819.00	----
47		1.63	GRILLS GATE IN FACULTY BUILDING	453466.00	----
48		1.63	CHILDREN PARK (EXT.SERVICES)	490788.00	----
49		4.75	MINOR WORKS (ELECTRICALS)	713863.00	9055.00
50		6.33	ORDINARY TOOL PLANT SURVEY INST. DRAWING MATERIAL	54665.00	8577.00
51		1.63	BUILDING FOR CLAS	1680814.00	----
52		1.63	SITE PREPARATION INFLIBNET	50000.00	----
53		1.63	NATIONAL INFORMATION CENTRE SITE PREPARATION - PART III	381245.00	----
54		1.63	UGC IX PLAN CAMPUS DEVELOPMENT - PART III	3562802.00	----
55		1.63	TEMP. ANIMAL HOUSE	2722217.00	----
56		1.63	BUILDING FOR EXAM SECTION	3094740.00	3326.50
57		1.63	ADDL. LANE FROM ADMN. TO LIBRARY (PART III)	996945.00	----
58		1.63	ADDL. LANE FROM LIBRARY TO TALEIGAO	853422.00	----
59		1.63	LAB SPACE-BONE WELL - PART III	151955.00	----
60		1.63	SHOPPING CENTRE BUILDING	2117485.00	----
61		1.63	BUILDING FOR COMPUTER LAB - PART III	1561933.00	233121.00
62		---	INDOOR STADIUM (HRD Grants)	17784.00	----
63		---	POLY HOUSE (W.I.P.)	37554.00	142626.00
64		---	EXTENSION TO EXAM BUILDING (W.I.P.)	----	8831.00
65		---	EXTENSION TO USIC BUILDING (W.I.P.)	----	41492.00
TOTAL				347092301.56	881867.65

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2005 - 06

DEPRECIATION					W. D. V.
TOTAL COST AS	AS ON	FOR	AS AT	AS AT	AS AT
AT 31.03.06	1/04/2005	2005 - 06	31.3.2006	31.03.2005	31.03.2006
(7)	(8)	(9)	(10)	(11 (12)	
(5+6)			(8+9)	(5-8)	(7-10)
21324211.00	2081572.00	347584.00	2429156.00	19242639.00	18895055.00
226235.00	29500.00	3687.00	33187.00	196735.00	193048.00
4713820.00	603000.00	76835.00	679835.00	4110820.00	4033985.00
18006108.00	1759562.00	293499.00	2053061.00	16246546.00	15953047.00
12491734.00	1220698.00	203615.00	1424313.00	11271036.00	11067421.00
805819.00	104410.00	13134.00	117544.00	701409.00	688275.00
453466.00	59129.00	7391.00	66520.00	394337.00	386946.00
490788.00	63996.00	7999.00	71995.00	426792.00	418793.00
722918.00	214996.00	34338.00	249334.00	498867.00	473584.00
63242.00	16009.00	4003.00	20012.00	38656.00	43230.00
1680814.00	183967.00	27397.00	211364.00	1496847.00	1469450.00
50000.00	5705.00	815.00	6520.00	44295.00	43480.00
381245.00	31070.00	6214.00	37284.00	350175.00	343961.00
3562802.00	289208.00	58073.00	347281.00	3273594.00	3215521.00
2722217.00	213137.00	44372.00	257509.00	2509080.00	2464708.00
3098066.50	228281.00	50498.00	278779.00	2866459.00	2819287.50
996945.00	81250.00	16250.00	97500.00	915695.00	899445.00
853422.00	69550.00	13910.00	83460.00	783872.00	769962.00
151955.00	12382.00	2476.00	14858.00	139573.00	137097.00
2117485.00	136140.00	34515.00	170655.00	1981345.00	1946830.00
1795054.00	42102.00	29259.00	71361.00	1519831.00	1723693.00
17784.00	----	----	----	17784.00	17784.00
180180.00	----	2936.00	2936.00	37554.00	177244.00
8831.00	----	----	----	----	8831.00
41492.00	----	----	----	----	41492.00
348931379.21	74027792.29	6352630.00	80380422.29	274021719.27	268550956.92

**GOA UNIVERSITY,
SCHEDULE - VIII B**

ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2005 - 06 (IN RS.)

C O S T					
SR No	L.F No.	SLM DEPR %	HEAD OF ACCOUNT	COST AS ON 1.4.2005	ADD/ADJ DUR. 2005 - 06
(1)	(2)	(3)	(4)	(5)	(6)
1	6.33		GENERAL EQUIPMENT AND FURNITURE	152075474.87	* 8433705.50
2	16.21		COMPUTER	2474231.16	* 2278950.00
3	16.21		DEPTT. OF COMPUTER SCIENCE- COMPUTERS (PLAN)	3414778.00	462131.00
4	16.21		COMPUTER CENTRE – COMPUTERS (PLAN)	1247198.00	9316.00
5	16.21		EARNET (PLAN)	2934976.00	1350.00
6	6.33		DEITI STUDIO	18502164.00	----
TOTAL				180648822.03	11185452.50

* NOTE -1 :- INCLUDES RS. 1,58,007/- UNDER EQUIPMENT & FURNITURE AND RS. 22,78,950/- UNDER COMPUTERS, WHICH WAS INCURRED IN 2004-05, AND SHOWN AS REVENUE EXPENDITURE, NOW CAPITALIZED IN 2005-06.

\$ NOTE - 2 : INCLUDES RS. 10,002.00 UNDER EQUIPMENT & FURNITURE AND RS. 3,69,418.00 UNDER COMPUTERS DEPRECIATION ON ABOVE ITEMS FOR 2004-05

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2005 - 06

	D E P R E C I A T I O N			W. D. V.	
TOTAL COST AS AT 31.03.06	AS ON 1/03/2005	FOR 2005 - 06	AS AT 31.3.2006	AS AT 31.03.2005	AS AT 31.03.2006
(7)	(8)	(9)	(10)	(11)	(12)
160509180.37	71756896.13	\$ 10170233.00	81927129.13	80318578.74	78582051.24
4753181.16	2474131.16	\$ 738836.00	3212967.16	100.00	1540214.00
3876909.00	3143500.00	628447.00	3771947.00	271278.00	104962.00
1256514.00	1242489.00	13925.00	1256414.00	4709.00	100.00
2936326.00	2891127.00	45099.00	2936226.00	43849.00	100.00
18502164.00	4684744.00	1171187.00	5855931.00	13817420.00	12646233.00
191834274.53	86192887.29	12767727.00	98960614.29	94455934.74	92873660.24

GOA UNIVERSITY, TALEIGAO PLATEAU

ASSET SCHEDULES ADVANCES & DEPOSITS/CASH'S BANK BALANCES WITH BANKS

PARTICULARS		AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
SCHEDULE - IX			
ADVANCE AND DEPOSITS			
OTHER DEPOSITS		2,83,218.00	2,12,020.00
FESTIVAL ADVANCE TO EMPLOYEES		2,16,630.00	2,02,830.00
OTHER ADVANCES			
	<u>2005-2006</u>	<u>2004-2005</u>	
GENERAL	13,37,255.55	13,68,520.05	
PART III	<u>15,44,909.95</u>	<u>14,79,378.95</u>	
		28,82,165.50	28,47,899.00
TOTAL Rs.		33,82,013.50	32,62,749.00
SCHEDULE - X			
OTHER ASSETS			
SUSPENSE A/C.		3,33,031.10	----
TOTAL RS.		3,33,031.10	----
SCHEDULE - XI			
CASH BALANCE & BALANCES WITH BANKS			
A. GENERAL BALANCES			
A.1 BANK CURRENT A/C's			
A) S.B.I., PANAJI		61,618.08	
B) S.B.I., BAMBOLIM, NO.214		<u>83,80,807.35</u>	84,42,425.43
			2,05,25,853.90
FIXED DEPOSITS			
GENERAL FDR WITH BANK OF INDIA		1,53,24,458.00	
S.B.I., BAMBOLIM		2,14,89,526.00	----
CORPORATION BANK FDR		1,35,00,000.00	----
KARNATAKA BANK		<u>2,00,00,000.00</u>	7,03,13,984.00
			1,96,09,496.54
A.2 CASH BALANCES			
A) MAIN CASH BALANCE (INCLU. CHEQUES ON HAND)		3,318.40	
B) IMPREST CASH		<u>50,648.97</u>	53,967.37
			52,926.37
TOTAL A. RS.		7,88,10,376.80	4,01,88,276.81
B. PART III BALANCES			
B.1 BANK SAVINGS /CURRENT A/C'S			
A) UGC GRANTS WITH CANARA BK. A/C NO.31909		2,98,878.00	----
B) PART III CURRENT A/C NO.5095 (S.B.I., PANAJI)		2,72,358.85	----
C) CORPORATION BANK, PANAJI A/C-1651		5,957.72	----
D) S.B.I., BAMBOLIM, A/C NO.4455		29,21,405.20	----
E) U.G.C.-SAP A/C NO.5042 (S.B.I., BAMBOLIM)		11,47,055.23	
F) FIST A/C NO. 5077 (BAMBOLIM)		10,94,817.77	
G) BANK OF INDIA SAVING A/C 18929		<u>(-) 45,002.48</u>	56,95,470.29
			59,76,120.04

ANNUAL ACCOUNTS 2005-06

PARTICULARS		AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
B.2	FIXED DEPOSITS		
A)	S.B.I. PART III FIXED DEPOSIT	60,50,860.00	----
B)	FDR-LC OF PART III WITH S.B.I., PANAJI	9,49,706.00	----
C)	FDR WITH SBI (BAMBOLIM) (FIST)	15,62,384.00	----
D)	FUNGUS CULTURE COLLECTION & RES. UNIT SEED MONEY (SBI)	29,51,055.00	----
E)	PART III FDR CORPORATION BANK	20,00,000.00	----
F)	PART III FDR WITH BANK OF INDIA	76,51,231.00	2,27,42,444.27
B.3	CASH BALANCES		
A)	CASH BALANCE (INCLD. CHEQUES ON HAND)	11,249.67	14,549.67
TOTAL B. RS.		2,68,71,955.96	2,87,33,113.98
C.	ENDOWMENT FUND BANK BALANCES		
C.1	BANK SAVINGS A/C		
A)	S.B.I. (PANAJI)	5,72,640.77	
B)	S.B.I. (BAMBOLIM)	4,46,748.62	10,19,389.39
C.2	BANK RECURRING DEPOSITS		
A)	S.B.I. (PANAJI)	1,72,565.00	
B)	S.B.I. (BAMBOLIM)	39,725.00	2,12,290.00
C.3	FIXED DEPOSITS		
A)	S.B.I. (BAMBOLIM)	3,55,000.00	----
B)	S.B.I. (BAMBOLIM)	23,66,370.00	----
C)	S.B.I. (PANAJI)	11,20,000.00	38,41,370.00
TOTAL C. RS.		50,73,049.39	39,47,954.75
D.	OTHER EARMARKED FUNDS		
D.1	BANK SAVINGS A/C		
A)	STUDENT'S DEPOSIT S.B.I. (BAMBOLIM) A/C NO. 4451	9,01,470.83	----
B)	OVERHEAD CORPUS FUND-S.B.I. (BAMBOLIM) A/C NO. 4486	15,520.79	----
C)	GU FOREIGN CURRENCY SAVING A/C NO. 4497 (SBI, BAMBOLIM)	44,255.43	----
D)	GENERAL CORPUS FUND (SBI) A/C NO. 4498	10,997.33	----
E)	INTERGIS DISTANCE PROGRAMME SAVING A/C NO. 5090	5,80,230.89	----
F)	TRISTAO DE BRAGANZA CUNHA CHARITY TRUST - SAVING A/C. 5093	14,124.68	15,66,599.95
D.2	FIXED DEPOSITS		
A)	STUDENT DEPOSIT-SBI (BAMBOLIM)	38,49,886.00	
B)	CORPUS FUND-SBI (BAMBOLIM) (MMS & COMPUTER SCIENCE DEPT.)	7,35,966.00	
C)	FDR S.B.I. (BAMBOLIM) (SPECIAL ASSISTANCE PROGRAMME)	18,00,673.00	
D)	OVERHEAD CORPUS FUND - S.B.I. (BAMBOLIM)	4,61,539.00	
E)	TRISTAO DE BRAGANZA CUNHA FDR - S.B.I. (BAMBOLIM)	2,15,002.00	70,63,066.00
TOTAL D. RS.		86,29,665.95	76,73,016.27
GRAND TOTAL A+B+C+D RS.		11,93,85,048.10	8,05,42,361.81

GOA UNIVERSITY,

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE

SR.NO	PARTICULARS	SCH DULE	AMOUNT (RS.) (2005 - 06)	AMOUNT(RS.) (2004 - 05)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS			
	(2005-06) (2004-05)			
(A)	NON-PLAN 4,21,50,364.43	(6)		4,04,75,318.25
(B)	PLAN 4,49,48,515.00	(7)	8,70,98,879.43	8,06,00,153.28
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	2,09,612.00	5,10,901.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	7,27,430.00	6,96,574.00
4.	MISCELLANEOUS SERVICES & CONTINGENCIES			
(A)	REPAIRS & MAINTENANCE OF OFFICE CARS & BUSES (NON-PLAN)	(10)	2,45,732.00	2,48,846.00
(B)	ADVERTISEMENT CHARGES (NON-PLAN)	(10)	1,17,433.00	83,592.00
(C)	TELEPHONE (NON-PLAN)	(10)	4,33,066.00	5,32,964.00
(D)	SECURITY (NON-PLAN)	(10)	15,04,968.00	13,77,152.00
(E)	CONTINGENCIES & OTHERS (NON-PLAN)	(10)	11,54,420.00	9,07,282.23
(F)	MAINTENANCE OF BUILDING & EXTERNAL SERVICES (NON-PLAN)	(10)	37,78,720.00	18,00,422.00
(G)	GUEST HOUSE MAINTENANCE & MATERIAL SUPPLIES (NON-PLAN)	(10)	39,430.00	53,684.00
(H)	LIBRARY LIGHT READING MATERIAL (PLAN)		30,641.00	28,683.00
(I)	MISCELLANEOUS	(14)	1,94,207.00	3,15,080.50
(J)	ELECTRICITY & WATER (NON-PLAN)	(14)	86,35,052.00	55,41,723.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N.PLAN)	(11)	82,62,819.50	85,02,752.00
6.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	8,76,140.30	10,21,155.00
7.	EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (NON PLAN)	(13)	2,57,619.00	2,91,077.00
8.	DEPRECIATION	(15)	2,30,06,263.00	2,07,50,052.41
9.	NOTES TO ACCOUNTS	(16)	----	----
	TOTAL		13,65,72,432.23	12,32,62,093.42

(DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)
REGISTRAR

FOR THE YEAR ENDED 31ST MARCH , 2006

ANNUAL ACCOUNTS 2005 - 06

I N C O M E				
SR.NO	PARTICULARS	SCHE DULE	AMOUNT (RS.) (2005 - 06)	AMOUNT(RS.) (2004 - 05)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA			
	(2005 - 06) (2004 - 05)			
	NON-PLAN		3,89,51,000.00	4,32,54,000.00
	LESS : CAPITAL GRANT		----	67,45,854.58
			3,89,51,000.00	3,65,08,145.42
	PLAN		6,27,49,000.00	----
	LESS CAPITAL GRANTS		2,61,60,122.90	----
			3,65,88,877.10	3,16,88,226.06
			7,55,39,877.10	6,81,96,371.48
2.	TUITION FEES- NON-PLAN		65,73,940.50	60,64,574.50
	PLAN		39,05,602.00	27,31,521.00
			1,04,79,542.50	87,96,095.50
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	1,72,83,863.00	1,79,12,582.25
4.	POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)	(2)	6,63,415.00	7,11,360.50
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)	(3)	8,27,680.00	17,44,641.00
6.	OTHER FEES (NON-PLAN)			
	(A) ENROLMENT FEES OF STUDENTS	(4)	39,78,757.00	26,16,666.00
	(B) AFFILIATION FEES OF COLLEGES	(4)	28,37,200.00	21,98,960.00
	(C) CONVOCATION FEES	(4)	28,91,124.00	24,62,581.50
	(D) OTHERS	(4)	1,05,94,312.00	84,24,769.25
7.	OTHER INCOME			
	(A) BANK & OTHER INTEREST	(5)	39,43,899.84	21,62,629.07
	(B) GUEST HOUSE ACCOMMODATION (NON-PLAN)	(5)	13,73,282.00	9,97,727.00
	(C) OTHERS	(5)	34,30,585.79	45,09,799.62
	(D) LICENCE FEE RECOVERY (NON-PLAN)	(5)	4,00,188.50	3,67,237.00
	(E) UNIVERSITY LIBRARY RECEIPTS (NON-PLAN)	(5)	5,10,903.50	5,16,419.25
	(F) SALE OF PUB./KONKANI ENCL. (NON-PLAN)	(5)	4,93,252.00	3,62,674.00
	(G) GIRL'S/BOY'S HOSTEL ACCOM. (NON-PLAN)	(5)	13,24,550.00	11,96,281.00
8.	PRIOR PERIOD ADJUSTMENT ACCOUNT	(5A)	----	85,299.00
	TOTA		13,65,72,432.23	12,32,62,093.42

(DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)
REGISTRAR

TALEIGAO, GOA
DATED: 06-02-07

GOA UNIVERSITY, TALEIGAO PLATEAU.

INCOME SCHEDULES TO

L.F	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT(RS.) (2004 - 05)
SCHEDULE - 1			
(A) EXAMINATION FEES			
(a)	EXAMINATION FEES FROM ALL FACULTIES (NON-PLAN)	1,30,76,216.00	1,26,35,010.25
(b)	FEES FOR STATEMENT OF MARKS AND ALL KINDS OF CERTIFICATES	3,29,580.00	2,71,220.00
(c)	FEES FOR VERIFICATION OF MARKS REVALUATION OF ANSWER BOOKS	18,53,306.00	8,47,229.00
(d)	FEES FOR LATE SUBMISSION OF EXAM FORMS	2,17,137.00	37,000.00
(e)	SALE OF EXAM FORMS	11,240.00	1,17,710.00
(f)	UNIVERSITY SHARE OF COLLEGE EXAM. FEES	17,68,156.00	40,04,413.00
(g)	MISCELLEANEOUS	28,228.00	---
	TOTAL RS	1,72,83,863.00	1,79,12,582.25
SCHEDULE - 2			
(B) POST-GRADUATE REGISTRATION & TUTION FEES (NON-PLAN)			
(a)	FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS	6,63,415.00	7,11,360.50
	TOTAL RS	6,63,415.00	7,11,360.50
SCHEDULE - 3			
(C) RECEIPTS FROM SPORTS ACTIVITIES			
(b)	SPORTS PARTICIPATION FEES FROM COLLEGES	8,21,38,0.00	8,96,141.00
(c)	HIRE CHARGES OF UNIVERSITY PLAYGROUND	6,300.00	3,500.00
(d)	GRANTS FROM DIRECTOR OF SPORTS	---	8,45,000.00
	TOTAL RS	8,27,680.00	17,44,641.00
SCHEDULE - 4			
(D) OTHER FEES (NON-PLAN)			
(a)	ENROLMENT FEES FROM STUDENTS	39,78,757.00	26,16,666.00
(b)	ELIGIBILITY CERTIFICATE FEES	3,23,555.00	4,31,890.00
(c)	MIGRATION CERTIFICATE FEES	3,26,246.00	4,01,234.25
(d)	TRANSFERENCE CERTIFICATE FEES	9,500.00	10,250.00
(e)	AFFILIATION FEES FROM COLLEGES	28,37,200.00	21,98,960.00
(f)	CONVOCATION FEES	28,91,124.00	24,62,581.50
(g)	TRANSCRIPT FEES	82722.00	---
(h)	ADM. FOREIGN STUDENTS MISCELLANEOUS	89,250.00	---
(E) DEPT. OF MMS			
(a)	OTHER FEES	51,56,500.00	51,58,145.00

INCOME & EXPENDITURE ACCOUNT

ANNUAL ACCOUNTS 2005 - 06

L.F	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT(RS.) (2004 - 05)
(F) DEPT. OF COMPUTER SCIENCE			
(a)	HAND BOOK FEES	30,000.00	42,300.00
(b)	COMPUTER CHARGES	5,44,950.00	5,15,025.00
(c)	EXT. PROGRAMME FEES	56,225.00	53,137.50
(d)	VISITING FACULTY	1,77,325.00	1,67,587.50
(e)	LIBRARY DEV. FEE	2,72,475.00	2,57,512.50
(f)	PROJECT/PLACEMENT FEE	2,24,900.00	2,12,550.00
(g)	REPROGRAPHY/STATIONERY FEE	77,850.00	73,575.00
(h)	INDUSTRIAL TOUR FEES	51,900.00	49,050.00
(i)	FACULTY DEV. FEES	77,850.00	73,575.00
(j)	MISC FEE	21,625.00	20,437.50
(k)	CORPUS FEE	1,47,050.00	1,38,975.00
(G) MASTER OF FINANCIAL SERVICES			
(a)	ADMISSION TEST	80,400.00	6,06,320.00
(H) GU FUNGUS CULTURE			
	SALE OF CULTURE	----	70,000.00
(I) ENTRANCE EXAM FEE			
		57,400.00	1,43,205.00
(J) P.G. DIPLOMA IN CLINICAL GENETICS			
(a)	AMC/LIQUID NITROGEN	24,325.00	----
(K) STUDY INDIA PROGRAMME			
(a)	TUITION FEES SIP	17,21,016.00	----
(b)	BOARDING/LODGING	7,64,896.00	----
(c)	INDIA TRAVEL	2,38,552.00	----
(L) DISTANCE EDUCATION			
(a)	INTERNET FEE	12,600.00	----
(b)	LIBRARY FEES	25,200.00	----
TOTAL RS.		2,03,01,393.00	1,57,02,976.75

SCHEDULE - 5

(M) OTHER INCOME/RECEIPTS			
(a)	ELECTRICITY & WATER (NON-PLAN)	3,16,357.00	3,67,591.00
(b)	GUEST HOUSE ACCOM. & OTHER RECPTS. (NON-PLAN)	13,73,282.00	9,97,727.00
(c)	LICENCE FEE RECOVERY (NON-PLAN)	4,00,188.50	3,67,237.00
(d)	RENT OF KIOSKS/OTHERS (NON-PLAN)	2,63,491.00	2,39,891.00
(e)	RECEIPTS FROM HORTICULTURE (PLAN)	10,227.00	----
(f)	MISCELLANEOUS RECEIPTS-DEVELOPMENT CAMPUS (PLAN)	14,807.00	21,620.00
(g)	FINES, BREAKAGES (CHEMISTRY) (NON-PLAN)	1,735.00	900.00
(h)	FINES, BREAKAGES (MICROBIOLOGY)	7,492.00	4,800.00
(i)	FINES, BREAKAGES (MARINE SCIENCE) (NON-PLAN)	1,092.00	----
(j)	5% ADMINISTRATION CHARGES OF ENDOWMENT FUND	6,941.88	7,477.63
(k)	GIRL'S HOSTEL ACCOMODATION (NON-PLAN)	8,36,830.00	7,50,031.00
(l)	BOY'S HOSTEL ACCOMODATION (NON-PLAN)	4,87,720.00	4,46,250.00
(m)	SALE OF KONKANI ENCYCLOPAEDIA (NON-PLAN)	70,500.00	28,726.00

GOA UNIVERSITY, TALEIGAO PLATEAU.

INCOME SCHEDULES TO

L.F	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT(RS.) (2004 - 05)
(n)	UNIVERSITY LIBRARY RECEIPTS (NON-PLAN)	5,10,903.50	5,16,419.25
(o)	LABORATORY/COMPUTER FEE	5,35,456.50	5,28,952.00
(p)	OTHER FEES	4,15,260.00	3,97,442.00
(q)	SALE OF PUBLICATIONS (NON-PLAN)	4,18,200.00	3,28,290.00
(r)	UNIVERSITY PUBLICATION	4,552.00	5,658.00
(s)	REG. OF GRADUATION	----	48,945.00
(N) INTEREST ON FIXED DEPOSITS AND SAVINGS BANK A/C			
(a)	INTEREST ON PART III FDR WITH BANK OF INDIA	3,16,101.00	----
(b)	INTEREST ON LCFDR OF GEN WITH SBI PANAJI	----	694.00
(c)	INTEREST ON FD WITH SBI (GU FUNGUS CUL. COLL. & RES)	1,43,055.00	97,663.00
(d)	INTEREST ON LCFDR OF PART IIIS WITH SBI PANAJI	17,028.02	14,000.04
(e)	STUDENTS DEPOSITS SAVINGS A/C	30,800.83	19,435.42
(f)	PART III SAVINGS (BAMBOLIM)	70,056.79	62,267.60
(g)	INTEREST ON CANARA BANK SAVING A/C	23,605.00	16,197.00
(h)	INTEREST ON PART III FD-S.B.I.	11,10,405.24	2,19,379.76
(i)	SBI(B) FIXED DEPOSIT GEN.INTEREST	12,44,686.46	4,38,850.54
(j)	INTEREST ON PART III FDR WITH CANARA BANK	46,073.00	2,08,768.00
(k)	INTEREST ON PART III FDR WITH CORP. BANK	----	2,87,351.00
(l)	INTEREST ON GU OVERHEAD CORPUS FUND SAVING A/C	529.32	203.97
(m)	INTEREST ON GU FOREIGN CONTRIBUTION SAVINGS A/C	2,503.68	2,746.45
(n)	INTEREST ON GENERAL CORPUS FUND SAVINGS A/C	375.00	339.12
(o)	INTEREST ON SAP SAVINGS A/C.	38,246.91	35,064.45
(p)	INTEREST ON STUDENT DEPOSIT S.B.I. (B)	1,85,254.00	1,29,934.00
(q)	INTEREST ON FIST SAVING A/C NO. 5077	20,218.93	23,149.49
(r)	INTEREST ON FDR FROM SAP FUNDS WITH SBI	43,020.28	52,490.72
(s)	INTEREST ON OVERHEAD CORPUS SBI	22,374.00	13,505.00
(t)	INTEREST ON GEN CORPUS FUND SBI BAMBOLIM 4498	40,365.00	34,139.00
(u)	INTEREST ON GENERAL FDR WITH CORPORATION BANK	----	1,90,735.00
(v)	INTEREST ON FDR FIST WITH SBI	68,987.49	1,97,253.51
(w)	SBI PANAJI FIXED DEPOSIT INTEREST	1,167.00	17,118.00
(x)	INTEREST ON GENERAL FDR WITH CANARA BANK	27,246.00	1,01,344.00
(y)	INTEREST RECEIVED ON INTERGIS DIST. PROGRAMME	8,470.89	----
(z)	INTEREST ON PART III SAVING A/C WITH BANK OF INDIA	10,924.00	----
(aa)	INTEREST ON GENERAL FDR WITH BANK OF INDIA, PANAJI	4,72,406.00	----
(O)	SALE OF TENDER FORMS (NON-PLAN)	1,00,900.00	1,11,152.00
(P)	SALE OF TENDER FORMS (PLAN)	59,550.00	15,500.00
(Q)	PASSENGER TAX (BUS FARE)	483.00	1,51,000.00
(R)	MISCELLANEOUS RECEIPTS	3,72,093.41	8,94,808.99
(S)	CONVEYANCE – INTEREST TOWARDS VEHICLE ADVANCE	49,179.00	54,532.00
(T)	HOUSE BUILDING - INTEREST	1,90,682.00	3,71,110.00
(U)	OTHER ADVANCES (LTC. ADV. INTEREST)	----	316.00
(V)	REBATES & DISCOUNT	4,800.00	8,400.00

INCOME & EXPENDITURE ACCOUNT

ANNUAL ACCOUNTS 2005-06

L.F	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT(RS.) (2004 - 05)
(W)	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	1,82,533.00	3,76,923.00
(X)	UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES.PROJECTS)	3,60,221.00	5,82,860.00
(Y)	INCOME FROM COMPUTER CENTRE	9,755.00	19,118.00
(Z)	CONSULTANCY FEES	1,31,020.00	42,725.00
(AA)	<u>CERTIFICATE COURSES</u>		
(a)	ITALIAN	21,800.00	13,600.00
(c)	FRENCH	61,600.00	26,400.00
(d)	GERMAN	73,000.00	----
(AB)	FINES & BREAKAGES (BOYS & GIRLS)	11,260.00	8,855.00
(AC)	INTERNET FEES-UNI. INTERNET CENTRE	2,06,250.00	2,05,960.00
(AD)	asc'S SUBSCRIPTION	20,800.00	----
(AE)	HIRE CHARGES OF VEHICLES	----	5,709.00
(AF)	REPAIR & MAINT. OF COMPUTERS OF SOCIAL SCIENCE DEPT.	----	1,320.00
(AG)	SEMINARS/WORKSHOP-MISCELLANEOUS	----	1,892.00
(AH)	COMPNESATION FOR DELAY OF WORK	1,800.00	----
	TOTAL RS.	1,14,76,661.63	1,01,12,766.94

SCHEDULE - 5 A

(AI)	PRIOR PERIOD ADJUSTMENT A/C	----	85,299.00
	TOTAL RS.	----	85,299.00

GOA UNIVERSITY, TALEIGAO PLATEAU.

EXPENDITURE SCHEDULES TO

L.F	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT(RS.) (2004 - 05)
SCHEDULE - 6			
(AJ)	EXPENDITURE ON GENERAL ADMINISTRATION & UNIV. DEPTTS. (NON-PLAN)		
(a)	PAY & ALLOWANCES 6A	3,68,86,073.43	3,58,10,973.75
(b)	PROVIDENT FUND CONTRIBUTION 6A	8,235.00	32,025.00
(c)	MEDICAL BENEFITS 6A	1,52,705.00	7,07,627.00
(d)	OVERTIME ALLOWANCES 6A	1,804.00	2,065.00
(e)	LEAVE TRAVEL CONCESSION 6A	2,65,562.00	1,64,521.00
(f)	TRAVELLING ALLOWANCE & OTHERS 6A	37,191.00	23,798.00
(g)	VISITING LECTURER'S /CONTRIBUTORY TEACHERS REMUNERATION 6A	5,24,170.00	4,76,549.00
(h)	CONTINGENCIES 6A	1,37,380.50	1,17,197.00
(i)	CONSUMABLE STORES 6A	8,23,869.50	6,59,693.00
(j)	WORKSHOP EXPENSES & FIELD TRIPS 6A	77,653.00	61,745.50
(k)	SERVICING & MAINTENANCE OF LABORATORY INSTRUMENTS 6A	3,85,467.00	1,67,594.00
(l)	LEAVE SALARY & PENSION CONTRIBUTION 6A	3,11,973.00	41,746.00
(m)	SEMINARS 6A	78,191.00	37,565.00
(n)	DAILY WAGES 6A	10,94,229.00	10,11,708.00
	SUB - TOTAL RS.	4,07,84,503.43	3,93,14,807.25
(AK)	DEPT. OF MANAGEMENT STUDIES		
(a)	STUDENTS FACILITIES	1,52,712.00	1,17,868.00
(b)	COURSE MATERIAL PHOTOCOPY/STATIONERY	1,79,346.00	1,48,818.00
(c)	ADM. EXPENSES	2,26,316.00	2,78,385.00
(d)	FACULTY RESEARCH & FACULTY DEVELOPMENT	8,443.00	1,924.00
(e)	SEMINAR & MDP.	----	2,500.00
(AL)	PHYSICS PROJECTS	3,976.00	6,391.00
(AM)	SPECTROSCOPIC ANALYSIS (CHEMISTRY)	25,000.00	12,700.00
(AN)	RESEARCH METHODOLOGY TRAINING CAMP (SOCIOLOGY)	----	9,402.00
(AO)	DEPT. OF COMPUTER SCIENCE		
(a)	REPROGRAPHY/STATIONERY/CONSUMABLE	60,522.00	47,776.00
(b)	PROJECT/PLACEMENT EXPENDITURE	7,868.00	7,044.00
(c)	INDUSTRIAL TOUR EXPENSES	----	3,828.00
(d)	EXTENSION PROGRAMME EXPENDITURE	5,793.00	3,500.00
(AP)	MASTER OF FINANCIAL SERVICES		
(a)	CONTRIBUTORY/VISITING FACULTY	1,81,212.00	1,45,489.00
(b)	ADMISSION RELATED EXPENSES	48,172.00	39,973.00
(c)	COURSE DEV. MAINT. EXPENSES	1,21,376.00	1,17,368.00
(d)	CONTINGENCIES	33,886.00	26,570.00
(e)	ADM. EXPENSES MFS	50,584.00	48,781.00
(f)	PLACEMENT EXP.	44,388.00	30,935.00
(g)	EXAM EXP.	17,964.00	----
(h)	SEMINAR	----	18,998.00
(i)	INDUSTRIAL TOPUR/INST.VISIT	----	10,603.00

INCOME & EXPENDITURE ACCOUNT

ANNUAL ACCOUNTS 2005 - 06

L.F	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT(RS.) (2004 - 05)
(AQ)	<u>DEPARTMENT OF ELECTRONICS</u>		
	(a) CONSUMABLES	89,247.00	31,624.00
	(b) CONTINGENCIES	3,999.00	6,000.00
	(c) PROJECT WORK	1,251.00	4,000.00
	(d) VISITING LECTURERS/CONTRIBUTORY TEACHERS	94,770.00	36,520.00
	(e) SEMINARS	4,046.00	----
(AR)	PREPARING TEACHING MATERIALS (MATHS)	1,101.00	----
(AS)	TEACHING MATERIALS (COMMERCE)	3,889.00	3,514.00
	TOTAL RS.	4,21,50,364.43	4,04,75,318.25

GOA UNIVERSITY, TALEIGAO PLATEAU.

EXPENDITURE SCHEDULES TO

SCHEDULE 6 A

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN)

SR NO.	UNIVERSITY DEPTT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	PROVIDENT FUND	MEDICAL BENEFIT	OVERTIME ALLOWANCE	L.T.C.	TRAVELLING ALLOWANCE & OTHERS	VISITING LEC./ CONTRI TEACHER
1.	GEN.ADMN.	12367817.33	---	84749.00	1804.00	62475.00	37191.00	----
2.	UNIV.LIBRARY	1145236.00	---	10635.00	----	----	----	----
3.	DEPT. OF ENGLISH	1783376.00	---	----	----	8304.00	----	1500.00
4.	DEPT. OF HINDI	1201200.00	---	7416.00	----	13242.00	----	3824.00
5.	DEPT. OF MARATHI	1295926.00	----	----	----	----	----	1000.00
6.	DEPT. OF FRENCH	292014.00	----	----	----	----	----	2000.00
7.	DEPT. OF HISTORY	1372634.00	----	1385.00	----	15912.00	----	946.00
8.	DEPT. OF ECONOMICS	432460.00	----	----	----	----	----	----
9.	DEPT. OF PHILOSOPHY	761738.00	----	----	----	----	----	----
10.	DEPT. OF SOCIOLOGY	1377596.00	----	282.00	----	19649.00	----	----
11.	DEPT. OF POL. SCIENCE	370089.00	----	----	----	----	----	44900.00
12.	DEPT. OF PHYSICS	1871758.10	----	5248.00	----	9191.00	----	10000.00
13.	DEPT. OF CHEM.	3250740.00	----	5030.00	----	38580.00	----	9740.00
14.	DEPT. OF MICRO.	881063.00	8235.00	17602.00	----	----	----	4552.00
15.	DEPT. OF MATHS	957347.00	----	----	----	7170.00	----	14077.00
16.	DEPT. OF PORTUGUESE	----	----	----	----	----	----	----
17.	DEPT. OF KONKANI	342583.00	----	----	----	----	----	4000.00
18.	DEPT. OF GEOLOGY	1510439.00	----	----	----	44381.00	----	----
19.	DEPT. OF MAR SC.	895748.00	----	6864.00	----	9626.00	----	4730.00
20.	DEPT. OF COMP. SC.	874647.00	----	1307.00	----	15654.00	----	87624.00
21.	DEPT. OF COMMERCE	1125888.00	----	4603.00	----	----	----	40250.00
22.	DEPT. OF BUSINESS ADM.	950050.00	----	2599.00	----	9116.00	----	295027.00
23.	UNIV.WORKS OFFICE	1825724.00	----	4985.00	----	12262.00	----	---
TOTAL (2005 - 06)		36886073.43	8235.00	152705.00	1804.00	265562.00	37191.00	524170.00
TOTAL (2004 - 05)		35810973.75	32025.00	707627.00	2065.00	164521.00	23798.00	476549.00

INCOME & EXPENDITURE ACCOUNT

ANNUAL ACCOUNTS 2005 - 06

DURING THE YEAR 2004 - 05 ON DEPARTMENTS AND GENERAL ADMINISTRATION

CONTI- GENCIES	CONSU- MABLE STORES	WORK SHOP EXP. & FIELDTRIPS	SERVICE & MAINT. OF LAB INST.	LEAVE SAL. & PENSION CONTR.	SEMINARS	WAGES	TOTAL (2005-06)	TOTAL (2004-05)
----	----	----	----	311973.00	----	646500.00	13512509.33	13050569.00
----	----	----	----	----	----	233353.00	1389224.00	1363068.00
2762.00	5108.00	----	----	----	361.00	----	1801411.00	1524903.00
1514.00	965.00	---	----	----	6743.00	----	1234904.00	1118505.00
1221.00	----	----	----	----	16617.00	50023.00	1364787.00	1262150.50
4520.00	3604.00	----	----	----	6944.00	----	309082.00	265978.50
4392.00	1638.00	----	----	----	4259.00	----	1401166.00	1282961.00
2278.00	3150.00	----	----	----	8150.00	----	446038.00	533334.71
4378.00	1604.00	----	----	----	----	----	767720.00	960111.00
1352.00	4658.00	8926.00	----	----	----	----	1412463.00	1700875.62
2357.00	----	----	750.00	----	5933.00	----	424029.00	255805.00
6616.00	47839.00	5804.00	38668.00	----	1000.00	----	1996124.10	2007309.00
37429.50	334356.50	----	243285.00	----	2719.00	----	3921880.00	3479697.00
13424.00	174637.00	----	18310.00	----	----	----	1117823.00	1572072.00
7372.00	725.00	----	----	----	----	----	986691.50	1094162.00
----	----	----	----	----	----	----	----	118360.00
2409.00	9454.00	10000.00	----	----	7552.00	----	375998.00	303410.00
2820.00	3253.00	38810.00	----	----	----	----	1599703.00	1463688.50
17725.00	232878.00	14113.00	27773.00	----	2160.00	109798.00	1321415.00	1120875.00
3915.00	----	----	23831.00	----	14603.00	----	1021581.00	933437.00
4493.00	----	----	----	----	1150.00	----	1176384.00	879741.00
16403.00	----	----	32850.00	----	----	54555.00	1360600.00	1368485.42
----	----	----	----	----	----	----	1842971.00	1655309.00
137380.50	823869.50	77653.00	385467.00	311973.00	78191.00	1094229.00	40784503.43	
117197.00	659693.00	61746.00	167594.00	41746	37565.00	1011708.00	----	39314807.00

GOA UNIVERSITY, TALEIGAO PLATEAU

EXPENDITURE SCHEDULES TO

NO.	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
SCHEDULE - 7				
(AT) GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)				
(a)	PAY AND ALLOWANCES	7A	4,22,72,585.00	3,86,73,355.03
(b)	PROVIDENT FUND CONTRIBUTION	7A	37,419.00	35,612.00
(c)	MEDICAL BENEFITS	7A	2,39,127.00	3,41,286.00
(d)	TRAVELLING ALLOWANCE & LTC	7A	1,94,141.00	1,22,759.00
(e)	OVER-TIME ALLOWANCES AND FIELD TRIPS	7A	32,537.00	12,088.00
(f)	CONTINGENCIES	7A	29,303.00	16,645.00
(g)	CONSUMABLES	7A	2,84,560.00	1,94,998.00
(h)	SERVICING & MAINTENANCE	7A	1,09,283.00	72,451.00
(i)	LEAVE SALARY & PENSION CONTRIBUTION	7A	77,045.00	15,385.00
(j)	DAILY WAGES	7A	1,66,870.00	1,64,415.00
(k)	VISITING & CONTRIBUTORY TEACHERS	7A	15,490.00	14,610.00
(l)	SEMINARS	7A	20,079.00	562.00
SUB-TOTAL RS.			4,34,78,439.00	3,96,64,166.03
(AU) UNIVERSITY LIBRARY (PLAN)				
(a)	TELEPHONE CHARGES		10,404.00	17,777.00
(AV) ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)			28,618.00	22,850.00
(AW) MEDICINE & OTHER REQUIREMENT (HEALTH CENTRE)			950.00	6,330.00
(AX) G.U. FUNGUS CULTURE COLLECTION				
(a)	SALARIES		33,975.00	1,89,074.00
(AY) P.G. DIPLOMA CLINICAL GENETICS & MED.LAB. TECHNOLOGY				
(a)	CONSUMABLES		88,199.00	80,354.00
(b)	HONORARIUM TO CONTRIBUTORY TEACHERS		1,04,490.00	91,290.00
(c)	SURVEY & MAINTENANCE OF EQUIPMENT		9,898.00	----
(d)	CONTINGENCY		22,198.00	2,000.00
(AZ) M.COM DISTANCE EDUCATION				
(a)	PRINTING AND DEVELOPMENT MATERIAL		1,55,209.00	----
(b)	SALARY		18,710.00	----
(c)	ESTABLISHMENT EXPENSES		4,905.00	----
(d)	STATIONERY AND XEROX		2,699.00	----
(e)	CONTINGENCIES		8,568.00	----
(BA) COUNSELLING, CAREER GUIDANCE				
(a)	LOCAL HOSPITALITY		750.00	----
(b)	CONTINGENCIES (COUNSELLING, CAREER GUIDANCE)		237.00	----
(c)	SEMINARS/WORKSHOP LECTURES		1,500.00	----
(d)	COMPUTER SERVICE AND MAINT.		52,942.00	11,071.00
(e)	ITALIAN (CERTIFICATE)		375.00	265.00
(f)	FRENCH (CERTIFICATE)		23,700.00	18,358.00

INCOME & EXPENDITURE ACCOUNT

ANNUAL ACCOUNTS 2004 - 05

NO.	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
(BB)	COLLEGE DEV. COUNCIL		10,701.00	19,500.00
(BC)	UNIVERSITY NETWORK & INTERNET			
a)	PURCHASE OF HARDWARE		77,506.00	1,800.00
b)	REPAIR AND MAINTENANCE		2,584.00	----
(BD)	STUDY INDIA PROGRAMME			
a)	RESOURCE PERSONS		3,750.00	----
b)	TRANSPORT / CONV. FIELD TRIP		73,920.00	----
c)	CONTIGENCY		46,727.00	----
d)	BOARDING AND LODGING		1,51,399.00	----
(e)	INDIA TRAVEL		1,86,511.00	----
(f)	IMPROVEMENT OF FAC. IN GUEST HOUSE		3,42,786.00	----
(g)	INDIA TRAVEL		5,865.00	----
(C)		TOTAL RS.	4,49,48,515.00	4,01,24,835.03

GOA UNIVERSITY, TALEIGAO PLATEAU**EXPENDITURE SCHEDULES TO INCOME &****SCHEDULE - 7 A****STATEMENT SHOWING THE DETAILS OF EXPENDITURE (PLAN)**

SR. NO.	UNIVERSITY DEPTT CLASSIFI- CATION	PAY AND ALLOWANCE	PROVI -DENT FUND	MEDICAL BENEFITS	TRAVELLING ALLOWANCES & LEAVE CONCESSION	OVERTIME ALLOWANCES & FIELD TRIPS
1	2	3	4	5	6	7
01.	GENERAL ADMN.	9342948.00	----	78837.00	32828.00	----
02.	UNIVERSITY LIBRARY	1260593.00	----	36407.00	----	----
04.	DEPT. OF HINDI	436354.00	----	----	----	----
05.	DEPT. OF KONKANI	850024.00	----	----	11958.00	----
06.	DEPT. OF MARATHI	499636.00	----	----	----	----
07.	DEPT. OF FRENCH	284776.00	----	----	----	----
08.	DEPT. OF PORTUGUESE	----	----	----	----	----
09.	DEPT. OF HISTORY	200983.00	----	4326.00	----	----
10.	DEPT. OF ECONOMICS	943280.00	----	----	11932.00	----
11.	DEPT. OF PHILOSOPHY	543697.00	----	4220.00	----	----
12.	DEPT. OF SOCIOLOGY	115029.00	----	212.00	----	----
13.	DEPT. OF POL. SCIENCE	427444.00	----	----	----	----
14.	DEPT. OF PHYSICS	1358296.00	----	----	----	----
15.	DEPT. OF CHEMISTRY	2423344.00	----	54855.00	58843.00	----
16.	DEPT. OF MICROBIO	1596648.00	----	1529.00	13611.00	----
17.	DEPT. OF BOTANY	2676577.00	----	349.00	----	15537.00
18.	DEPT. OF ZOOLOGY	2334904.00	----	3584.00	13558.00	17000.00
19.	DEPT. OF MATHEMATICAL S	742635.00	----	----	8685.00	----
20.	DEPT. OF GEOLOGY	612466.00	37419.00	----	----	----
21.	DEPT. OF MARINE SCIENCE	1673174.00	----	5241.00	17712.00	----
22.	DEPT. OF COMPUTER SCIENCE	1920837.00	----	----	4146.00	----
23.	DEPT. OF COMMERCE	800374.00	----	----	----	----
24.	DEPT. OF MANAGE- MENT STUDIES	913486.00	----	1137.00	4642.00	----
25.	UNIVERSITY GUEST HOUSE	1312994.00	----	9161.00	----	----
26.	UNIVERSITY WORKS DIVISION	3350091.00	----	8850.00	2902.00	----
27.	UNIV.SCI. INST. CENTRE	385659.00	----	----	----	----
28.	CENTRE LATIN AMERICAN STUD.	1145776.00	----	532.00	----	----
29.	HEALTH CENTRE	508918.00	----	----	----	----
30.	MARINE BIO- TECHNOLOGY	2125797.00	----	22307.00	----	----
31.	PUBLICATION UNIT	788016.00	----	2705.00	13324.00	----
32.	CENTRE FOR WOMEN'S STUDIES	267482.00	----	----	----	----
33.	FACULTY OF LANGUAGES	430347.00	----	4875.00	----	----
TOTAL (2005 - 06)		42272585.00	37419.00	239127.00	194141.00	32537.00
TOTAL (2004 - 05)		38673355.03	35612.00	341286.00	122759.00	12088.00

ANNUAL ACCOUNTS 2005 - 06

**EXPENDITURE ACCOUNT
DURING THE YEAR 2005 - 06 ON DEPARTMENTS AND GENERAL ADMINISTRATION**

CONTI- GENCIES	CON- SUM ABLE	VIS.LECT. CONTRIB. TEACHER RES.ASST.	SERVI-LEAVE CING & MAINT.PENSION	SEMI- SALARY & NAR	WAGES	TOTAL (2005 - 06)	TOTAL (2004 - 05)	
8	9	10	11	12	13	14	15	16
----	----	----	----	77045.00	----	----	9531658.00	9069463.00
----	----	----	----	----	2800.00	----	1299800.00	1311694.00
----	----	----	----	----	----	----	436354.00	435211.00
----	----	----	----	----	----	----	861982.00	764967.00
----	----	----	----	----	----	----	499636.00	462362.00
----	----	----	----	----	----	----	284776.00	273395.00
----	----	----	----	----	----	----	----	----
----	----	----	----	----	----	----	205309.00	170057.00
----	----	----	----	----	----	----	955212.00	850216.00
----	----	----	----	----	----	----	547917.00	437766.00
----	----	----	----	----	----	----	115241.00	49707.00
----	----	----	----	----	----	----	427444.00	394919.00
----	----	----	----	----	----	----	1358296.00	1125737.00
----	----	----	----	----	----	----	2537042.00	2145466.00
----	----	----	----	----	----	----	1611788.00	1413686.00
5518.00	120760.00	500.00	56669.00	----	885.00	50665.00	2927460.00	2655848.00
10833.00	77868.00	2400.00	7897.00	----	10000.00	116205.00	2594249.00	2379319.00
----	----	----	----	----	----	----	751320.00	692906.00
----	----	----	----	----	----	----	649885.00	537538.00
----	----	----	----	----	----	----	1696127.00	1907590.00
----	----	----	----	----	----	----	1924983.00	1731670.00
----	----	----	----	----	----	----	800374.00	741577.00
----	----	----	----	----	----	----	919265.00	571656.60
----	----	----	----	----	----	----	1322155.00	1381541.00
----	----	----	----	----	----	----	3361843.00	2840904.00
----	16851.00	----	----	----	6394.00	----	408904.00	541942.00
948.00	----	7000.00	827.00	----	----	----	1155083.00	1048290.43
----	----	----	----	----	----	----	508918.00	466951.00
3000.00	69081.00	5590.00	43890.00	----	----	----	2269665.00	1907654.00
9004.00	----	----	----	----	----	----	813049.00	770730.00
----	----	----	----	----	----	----	267482.00	246106.00
----	----	----	----	----	----	----	435222.00	337297.00
29303.00	284560.00	15490.00	109283.00	77045.00	20079.00	166870.00	43478439.00	----
16645.00	194998.00	14610.00	72451.00	15385.00	562.00	164415.00	----	39664166.03

GOA UNIVERSITY, TALEIGAO PLATEAU**EXPENDITURE SCHEDULES TO**

NO.	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004- 05)
SCHEDULE - 8			
(BE)	TRAVELLING ALLOWANCE (NON-PLAN)		
(a)	EXECUTIVE COUNCIL	12,341.00	44,758.00
(b)	ACADEMIC COUNCIL	12,299.00	26,734.00
(c)	COURT	1,476.00	6,862.00
(d)	BOARD OF STUDIES, FACULTIES & PLANNING BOARD	1,03,088.00	1,32,718.00
(e)	COLLEGE INSPECTION (AIC)	19,778.00	20,588.00
(f)	DELEGATION & OTHER COMMITTEES	60,630.00	2,79,241.00
	TOTAL RS	2,09,612.00	5,10,901.00
SCHEDULE - 9			
(BF)	PRINTING, STATIONERY & POSTAGE (NON-PLAN)		
(a)	PRINTING	2,71,171.00	1,18,115.00
(b)	STATIONERY	1,54,219.00	2,81,152.00
(c)	POSTAGE AND TELEGRAM	3,02,040.00	2,97,307.00
	TOTAL RS	7,27,430.00	6,96,574.00
SCHEDULE - 10			
(BG)	MISCELLANEOUS SERVICES AND CONTINGENCIES (NON-PLAN)		
(a)	FUNCTIONS	7,481.00	8,026.00
(b)	HOSPITALITY & ENTERTAINMENT CHARGES	49,054.00	38,158.00
(c)	CONTINGENCIES	1,40,924.00	97,769.00
(d)	TELEPHONE	4,33,066.00	5,32,964.00
(e)	ADVERTISEMENT CHARGES	1,17,433.00	83,592.00
(f)	REPAIRS & MAINTENANCE OF OFFICE CARS	2,45,732.00	1,76,691.00
(g)	UNIFORMS	7,453.00	2,222.00
(h)	BANK COMMISSION/CHARGES	71,274.00	29,228.23
(i)	SECURITY SERVICES	15,04,968.00	13,77,152.00

INCOME & EXPENDITURE ACCOUNT		ANNUAL ACCOUNTS 2005 - 06	
NO.	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004- 05)
	(j) REPAIRS & REPLACEMENT OF OFFICE FURN. & EQUIP.	1,43,450.00	1,07,657.00
	(k) REPAIRS & MAINTENANCE (MAINT OF COMP.UNIT A&C& NEW SOFT	79,357.00	48,423.00
	(l) CONTINGENCIES (PUBLICATION UNIT)	----	7,696.00
	(m) MAINTENANCE OF COMPUTER UNDER FACULTY OF LANGUAGES	----	4,657.00
	(n) CONSULTATION FEE/CHARGES	22,023.00	16,966.00
	(o) TRAINING EXPENSES (NON-PLAN)	5,600.00	1,515.00
	(p) LEGAL EXPENSES GEN. ADMN. (NON-PLAN)	67,368.00	53,462.00
	(q) DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	86,154.00	95,917.00
	(r) INSURANCE OF EQUIPMENTS (MISC.)	2,304.00	----
	(s) BOYS/GIRLS HOSTEL MAINTENANCE & MATERIALS	29,870.00	18,405.00
	(t) MAINTENANCE OF CIVIL WORKS (NON-PLAN)	29,99,357.00	11,72,709.00
	(u) MAINTENANCE OF ELECTRICAL WORKS (NON-PLAN)	7,79,363.00	6,27,713.00
	(v) EXPENSES ON REGISTRATION OF GRADUATE	16,503.00	31,333.00
	(w) REPAIRS & MAINT. OF PICK-UP	18,085.00	38,154.00
	(x) REPAIRS & MAINT. OF BUSES	5,927.00	34,001.00
	(y) HIRE CHARGES OF VEHICLES	3,116.00	----
	(z) FES/REMUNERATION TO AUDITORS	83,160.00	2,28,940.00
	(aa)PRIOR PERIOD ADJUSTMENT ACCOUNT	1,88,723.00	----
(BH)	UNIVERSITY LIBRARY		
	(a) STATIONERY, PRINTING & CATALOG CARDS	11,983.00	9,051.00
	(b) COMPUTER/XEROX/MAINTENANCE	1,236.00	4,275.00
	(d) MISC.	1,903.00	9,695.00
	(e) HOSPITALITY (LIBRARY)	1,031.00	2,000.00

GOA UNIVERSITY, TALEIGAO PLATEAU**EXPENDITURE SCHEDULE TO**

NO.	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004- 05)
(BI)	RUNNING STATIONERY FOR COMPUTERS	97,955.00	90,887.00
	a) REPAIR AND MAINTENANCE OF COMPUTERS OF SOCIAL SCI. DEPT.	1,452.00	----
	b) REPAIR AND MAINTENANCE OF COMPUTERS UNDER FAC. OF LANG.	8,524.00	----
	c) FOREIGN STUDENT WELFARE (MISCELLANEOUS)	2,510.00	----
(BJ)	UNIVERSITY GUEST HOUSE		
	(a) MAINT. (MISC.)	34,001.00	36,889.00
	(b) MATERIALS & SUPPLIES	2,140.00	13,000.00
	(c) CONTIGENCIES/TELEPHONE	3,289.00	3,795.00
	(d) LATE PROF. G. V. KAMAT HELEKAR MEM.LEC.SERIES	----	1,000.00
	TOTAL RS.	72,73,769.00	50,03,942.23
	SCHEDULE - 11		
(BK)	EXAMINATION EXPENSES (NON-PLAN)		
(A)	REMUNERATION TO THE EXAMINERS, SR. SUPERVISORS, MODERATORS & PAPER SETTERS IN ALL THE FACULTIES:	34,02,169.00	32,38,970.00
	SUB-TOTAL 'A'	34,02,169.00	32,38,970.00
(B)	TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPERSETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	12,99,913.00	12,10,607.00
	(a) SUPERVISION & INVIGILATION EXPENSES INCLUDING ASSISTANTS AND ATTENDANTS PEONS, HAMALS ETC.	4,97,061.00	4,34,140.00
	(b) STATIONERY	4,26,447.00	3,07,594.00
	(e) PRINTING OF QUESTION PAPERS	18,26,240.00	25,41,778.00
	(f) POSTAGE	33,710.00	21,950.00
	(g) MISCELLANEOUS	46,232.50	46,386.00
	(h) CHEMICALS & BREAKAGES	2,895.00	41,465.00
	(i) TRANSPORT	2,26,760.00	2,16,600.00
	(j) TEMPORARY STAFF	1,69,234.00	1,03,313.00
	(k) TRAVELLING ALLOW. TO STAFF FOR TRANSPORT OF QUESTION PAPERS	38,982.00	27,949.00
	(l) COST OF ANSWER BOOKS	2,93,176.00	3,12,000.00
	SUB-TOTAL 'B'	48,60,650.50	52,63,782.00
	TOTAL 'A' & 'B' RS.	82,62,819.50	85,02,752.00

INCOME & EXPENDITURE ACCOUNT		ANNUAL ACCOUNTS 2005 - 06	
NO.	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004 - 05)
SCHEDULE - 12			
(BL) SPORTS & CULTURAL ACTIVITIES (NON-PLAN)			
(A) SPORTS ACTIVITIES			
(a)	INTER-COLLEGIATE TOURNAMENTS/ATHLETICS	3,55,138.00	3,71,907.00
(b)	INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION	2,89,441.00	4,14,650.00
(c)	SPORTS MATERIAL	97,210.00	97,274.00
(d)	INSTITUTION OF TROPHIES	55,160.00	45,199.00
(e)	GYMKHANA ACTIVITIES	13,984.00	19,135.00
(f)	NEW SCHEMES FOR SPORTS	----	9,721.00
	SUB-TOTAL 'A'	8,10,933.00	9,57,886.00
[B] CULTURAL ACTIVITIES:			
(a)	ANNUAL YOUTH FESTIVAL/LEADERSHIP CAMP	----	5,362.00
(b)	ANNUAL SOCIAL GATHERING OF POST-GRADUATE STUDENTS	40,000.00	42,749.00
(c)	STUDENTS WELFARE ACTIVITY	25,207.30	12,606.00
(d)	PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL OF P.G. STUDENTS	----	1,950.00
(e)	EARN WHILE YOU LEARN SCHEME	----	602.00
	SUB-TOTAL 'B'	65,207.30	63,269.00
	TOTAL 'A' & 'B' RS.	8,76,140.30	10,21,155.00
SCHEDULE - 13			
(BM) EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO POST GRADUATE/DEPARTMENTS.			
(a)	MERIT SCHOLARSHIP & FREE STUDENTSHIP	16,796.00	1,94,545.00
(b)	RESEARCH FELLOWSHIP	1,77,823.00	96,532.00
(c)	STUDENT AID FUND	63,000.00	-----
	TOTAL RS.	2,57,619.00	2,91,077.00

GOA UNIVERSITY, TALEIGAO PLATEAU

EXPENDITURE SCHEDULE TO

NO.	PARTICULARS	AMOUNT (RS.) (2005 - 06)	AMOUNT (RS.) (2004- 05)
SCHEDULE - 14			
(BN)	MISCELLANEOUS EXPENSES		
(a)	MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY (NON-PLAN)	36,000.00	31,000.00
(b)	CONVOCATION & OTHER FUNCTIONS (NON-PLAN)	1,46,465.00	2,84,080.50
(c)	HONORARIUM TO PRESIDING OFFICER OF COLLEGE TRIBUNAL (PLAN)	11,742.00	----
(d)	WATER & ELECTRICITY (NON-PLAN)	* 86,35,052.00	55,41,723.00
	TOTAL RS	88,29,259.00	58,56,803.50
SCHEDULE - 15			
(BO)	DEPRECIATION		
(a)	FURNITURE & EQUIPMENT	1,27,67,727.00	1,09,33,922.00
(b)	BOOKS	34,86,102.00	32,12,805.00
(c)	VEHICLES	3,99,804.00	54,079.00
(d)	BUILDINGS & OTHER WORKS	63,52,630.00	65,49,246.41
	TOTAL RS.	2,30,06,263.00	2,07,50,052.41

* THIS INCLUDES PAYMENT OF RS.29.00 LAKHS TOWARDS ARREARS OF ELECTRICITY CHARGES

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2005 - 06

SCHEDULE - 16

MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

- (1) THE ACCOUNTS ARE PREPARED GENERALLY ON THE BASIS OF CASH SYSTEM OF ACCOUNTING i.e. INCOME AND EXPENDITURE ARE ACCOUNTED ONLY ON ACTUAL RECEIPTS OR ON ACTUAL PAYMENT OF THE RESPECTIVE ITEMS.
- (2) FIXED ASSETS ARE SHOWN AT COST OF ACQUISITION OR CONSTRUCTION. ALL COSTS RELATING TO ACQUISITION AND INSTALLATION OF THE FIXED ASSETS ARE CAPITALISED.
- (3) DEPRECIATION IS PROVIDED ON STRAIGHT LINE METHOD AT THE RATES SHOWN IN THE RESPECTIVE SCHEDULES TO THE BALANCE SHEET. THIS IS IN ACCORDANCE WITH THE RESOLUTION OF THE FINANCE COMMITTEE OF THE UNIVERSITY.
- (4) FROM 1996 - 97 TO 1999-2000 AND IN 2005-2006 GRANTS RECEIVED FROM GOVT OF GOA, OVER AND ABOVE REVENUE EXPENDITURE HAVE BEEN TREATED AS GRANT TOWARDS CAPITAL EXPENDITURE. NO CAPITAL GRANTS HAVE BEEN RECEIVED FROM STATE GOVT. FROM 2000 - 2001 TO 2004 - 2005.
- (5) PREVIOUS YEAR'S FIGURES ARE REGROUPED WHEREVER NECESSARY.
- (6) EXCEPT IN CASES WHERE INTEREST EARNED ON GRANTS RECEIVED FOR SPECIFIC PURPOSE IS REQUIRED TO BE CREDITED TO THE SAME GRANT, INTEREST EARNED ON GRANTS RECEIVED FOR SPECIFIC PURPOSE HAS BEEN CREDITED TO GENERAL ACCOUNT AND SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT.
- (7) NO PROVISION FOR INCOME TAX HAS BEEN MADE AS THE UNIVERSITY BEING A NON-PROFIT ORGANISATION IS EXEMPTED FROM PAYMENT OF INCOME TAX.

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
1. OPENING CASH BALANCE & BALANCES WITH BANKS			
A. GENERAL BALANCES			
A.1	BANK CURRENT A/Cs		
a)	S.B.I. PANAJI	61,918.08	
b)	S.B.I. BAMBOLIM, NO.214	2,04,63,935.82	2,05,25,853.90
	FIXED DEPOSITS		
	SBI PANAJI	3,54,839.00	
	S.B.I. BAMBOLIM,	1,32,54,657.54	
	CANARA BANK (FDR)	60,00,000.00	1,96,09,496.54
A.2	CASH BALANCES		
a)	MAIN CASH BALANCE (INCL. CHEQUES ON HAND)	7,962.40	
b)	IMPREST CASH	44,963.97	52,926.37
B. PART III BALANCES			
B.1	BANK SAVINGS CURRENT A/C's		
a)	UGC GRANTS WITH CANARA BK. A/C NO.31909	6,55,337.00	
b)	PART III CURRENT A/C NO.5095 (SBI PANAJI)	7,24,477.85	
c)	CORPORATION BANK,PANAJI A/C-1651	55,957.72	
d)	S.B.I.(BAMBOLIM) A/C NO.4455	29,15,441.31	
e)	U.G.C SAP A/C NO. 5042 (SBI BAMBOLIM)	11,00,307.32	
f)	FIST A/C. NO.5077 (BAMBOLIM)	5,24,598.84	
g)	GOA UNIVERSITY - INTENGIS DISTANCE PROG. SAVING A/C/ NO. 5090	3,74,000.00	63,50,120.04
B.2	FIXED DEPOSITS		
a)	S.B.I. PART III FIXED DEPOSIT	1,58,69,178.76	
b)	FDR-LC OF PART III WITH S.B.I., PANAJI	5,60,335.00	
c)	CANARA BANK	20,00,000.00	
d)	FDR WITH SBI (BAMBOLIM) (FIST)	15,04,930.51	
e)	FUNGUS CULTURE COLLECTION & RES. UNIT SEED MONEY (SBI)	28,08,000.00	2,27,42,444.27
B.3	CASH BALANCES		
a)	CASH BALANCE (INCLUDING CHEQUES ON HAND)	----	14,549.67
C. ENDOWMENT FUND BANK BALANCES			
C.1	BANK SAVINGS A/C		
a)	S.B.I. (PANAJI)	5,38,079.45	
b)	S.B.I. (BAMBOLIM)	4,50,755.30	9,88,834.75
C.2	BANK RECURRING DEPOSITS		
a)	S.B.I. (PANAJI)	1,70,815.00	
b)	S.B.I. (BAMBOLIM)	36,935.00	2,07,750.00
C.3	FIXED DEPOSITS		
a)	S.B.I. (BAMBOLIM)	3,55,000.00	
b)	S.B.I. (BAMBOLIM)	12,76,370.00	
c)	S.B.I. (PANAJI)	11,20,000.00	27,51,370.00
TOTAL C/F			7,32,43,345.54

ANNUAL ACCOUNTS 2005 - 06

FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
(A)	EXPENDITURE ON GENERAL ADMINISTRATION		
(a)	PAY & ALLOWANCES	1,23,67,817.33	
(c)	MEDICAL BENEFITS	84,749.00	
(d)	OVERTIME ALLOWANCES	1,804.00	
(e)	LEAVE TRAVEL CONCESSION	62,475.00	
(f)	TRAVELLING ALL.	37,191.00	
(f)	LEAVE SALARY PENSION CONTRIBUTION	3,11,973.00	
(g)	WAGES	6,46,500.00	
(h)	LEGAL EXPENSES	67,368.00	
(i)	RUNNING STATIONARY FOR COMPUTERS	97,955.00	
(j)	TRAINING EXPENSES	5,600.00	
(k)	REPAIRS & MAINTENANCE OF COMPUTER UNIT, A.C. & NEW SOFTWARE	79,357.00	1,37,62,789.33
(B)	INCOME TAC A/C		2,006.00
(C)	GEN.PROV.FUND OF UNIV.EMPLOYEES A/C		7,000.00
(D)	GROUP SAVING LINKED INSURANCE SCHEME		270.00
(E)	UTILIZABLE INCOME OF ENDOWMENT FUND		11114.77
(F)	PRIOR PERIOD ADJUSTMENT ACCOUNT		2,63,266.00
(G)	SUSPENSE A/C		3,81,031.00
(H)	MISCELLANEOUS SERVICES & CONTINGENCIES		
(a)	REPAIRS & REPLACEMENT OF OFF. FUR. & EQUIP. ETC.	1,43,450.00	
(b)	TELEPHONES	4,33,066.00	
(c)	MAINT. OF OFFICE CAR / BUSES	2,45,732.00	
(d)	UNIFORMS	7,453.00	
(e)	BANK COMM. CHARGES	71,274.00	
(f)	ADVERTISEMENT CHARGES	1,17,433.00	
(g)	FES/REMUNERATION TO AUDITORS	83,160.00	
(h)	ELECTRICITY & WATER	83,18,695.00	
(i)	HIRE CHARGES OF VEHICLES	3,116.00	
(j)	FUNCTIONS	7,481.00	
(k)	HOSPITALITY & ENTERTAINMENT CHARGES	49,054.00	
(l)	CONTINGENCIES	1,40,924.00	
(m)	SECURITY	15,04,968.00	
(n)	INSURANCE OF EQUIPMENTS	2,304.00	
(o)	CONSULTATION FEE / CHARGES	22,023.00	1,11,50,133.00
(I)	TRAVELLING ALLOWANCE		
(a)	EXECUTIVE COUNCIL	12,341.00	
(b)	ACADEMIC COUNCIL	12,299.00	
(c)	COURT	1,476.00	
(d)	BOARD OF STUDIES, FACULTIES & PLANNING BOARD	1,03,088.00	
(e)	COLLEGE INSPECTION	19,778.00	
(f)	DELEGATION & OTHER COMMITTEES	60,630.00	2,09,612.00
	TOTAL C/F		2,57,87,222.10

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		7,32,43,345.54
D.	OTHER EARMARKED FUNDS		
D.1	BANK SAVINGS A/C		
a)	STUDENTS DEPOSIT SBI(BAMBOLIM) A/C NO.4451	4,98,657.00	
b)	OVERHEAD CORPUS FUND SBI(BAMBOLIM) A/C NO.4486	14,991.47	
c)	GU FOREIGN CURRENCY SAVING A/C NO.4497 (SBI B)	41,751.75	
d)	GENERAL CORPUS FUND (SBI) A/C NO. 4498	10,622.33	
e)	TRISTAO DE BRAGANZA CUNHA CHARITY TRUST SAVING A/C. 5093	13,643.00	5,79,665.55
D.2	FIXED DEPOSITS		
(a)	STUDENT DEPOSIT SBI(BAMBOLIM)	36,64,632.00	
(b)	CORPUS FUND SBI (BAMBOLIM) MMS & COMP. SCIENCE DEPT.	8,47,314.00	
(c)	FDR SBI (BAMBOLIM) (SPECIAL ASSIST. PROGRAMME)	17,68,239.72	
(d)	OVERHEAD CORPUS FUND - SBI BAMBOLIM	4,39,165.00	67,19,350.72
E.	LICENCEE FEE RECOVERY		2,14,383.00
F.	SALES TAX		356.00
G.	INCOME OF GU ON ENDOWMENT FUND		
(a)	ADMINISTRATION. A/C	6,941.88	
(b)	DONATION FUND - ACCRETION A/C (20%)	27,767.53	
(c)	EXCESS CHANGE/CHANGE DED. ADJ.	2.53	34,711.94
(H)	INT.ON FIXED DEPOSITS		
(a)	STUDENT DEPOSIT SBI BAMBOLIM	1,85,254.00	
(b)	SBI BAMBOLIM (GEN)	12,44,686.46	
(c)	SBI PANAJI	1,167.00	
(d)	SBI PART III	11,10,405.24	
(e)	GENERAL FDR WITH CANARA BANK	27,246.00	
(f)	PART-III FDR WITH CANARA BANK	46,073.00	
(g)	FIST WITH SBI UNIVERSITY	68,987.49	
(h)	OVERHEAD CORPUS WITH SBI	22,374.00	
(i)	UGC-SAP FUNDS WITH SBI UNIVERSITY	43,020.28	
(j)	STUDENT DEPOSIT SAVINGS BANK A/C.	30,800.83	
(k)	INTERGIS DISTANCE PROGR TAMME	8,470.89	
(l)	PART III SAVING A/C WITH BOI	10,924.00	
(m)	CANARA BANK SAVING A/C	23,605.00	
(n)	FIST SAVING A/C NO. 5077	20,218.93	
(o)	GU FOREIGN CURRENCY SAVINGS A/C	2,503.68	
p)	GENERAL FDR WITH BOI, PANAJI	4,72,406.00	
(q)	GENERAL CORPUS	40,740.00	
(r)	LCFDR OF PART III WITH SBI, PANAJI	17,028.02	
(s)	OVERHEAD CORPUS SAVING A/C	529.32	
(t)	PART III FD WITH BOI, PANAJI	3,16,101.00	
(u)	SAP SAVING A/C	38,246.91	
(v)	PART III SAVING A/C WITH SBI BAMBOLIM	70,056.79	
(w)	INTEREST ON SAVING A/C NO. 5093	15,483.68	
(x)	INTEREST ON GU FUNGUS CULTURE & RESEARCH UNIT	1,43,055.00	39,59,383.52
	TOTAL C/F		8,47,51,196.27

ANNUAL ACCOUNTS 2005 - 06			
FOR THE YEAR ENDED 31 ST MARCH, 2006			
P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		2,57,87,222.10
(J)	PRINTING AND STATIONERY & POSTAGE		
a)	PRINTING	2,71,171.00	
b)	STATIONERY	1,54,219.00	
c)	POSTAGE AND TELEGRAM	3,02,040.00	7,27,430.00
(K)	UNIVERSITY LIBRARY		
(a)	PAY & ALLOWANCES	11,45,236.00	
(b)	MEDICAL BENEFITS	10,635.00	
(c)	STATIONERY, PRINTING & CATALOG CARDS	11,983.00	
(d)	MISCELLANEOUS.	1,903.00	
(e)	COMPUTER / XEROX / MAINTENANCE	1,236.00	
(f)	HOSPITALITY	1,031.00	
(g)	MAINTENANCE / WAGES	2,33,353.00	14,05,377.00
(L)	DEPARTMENT OF ENGLISH		
(a)	PAY & ALLOWANCES	17,83,376.00	
(b)	LEAVE TRAVEL COCESSION	8,304.00	
(c)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	1,500.00	
(d)	CONTINGENCIES	2,762.00	
(e)	SEMINARS	361.00	
(f)	CONSUMABLE & MAINTENANCE OF COMPUTER LAB.	5,108.00	18,01,411.00
(M)	DEPT. OF HINDI		
(a)	PAY & ALLOWANCES	12,01,200.00	
(b)	MEDICAL BENEFITS	7,416.00	
(c)	LEAVE TRAVEL COCESSION	13,242.00	
(d)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	3,824.00	
(e)	CONSUMABLES & MAINT. OF COMPUTER	965.00	
(f)	CONTINGENCIES	1,514.00	
(g)	SEMINARS	6,743.00	12,34,904.00
(N)	DEPT. OF MARATHI		
(a)	PAY & ALLOWANCES	12,95,926.00	
(b)	WAGES	50,023.00	
(c)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	1,000.00	
(d)	CONTINGENCIES	1,221.00	
(e)	SEMINARS	16,617.00	13,64,787.00
(O)	DEPT. OF FRENCH		
(a)	PAY & ALLOWANCES	2,92,014.00	
(b)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	2,000.00	
(c)	CONTINGENCIES	4,520.00	
(d)	SEMINARS	6,944.00	
(e)	CONSUMABLES & MAINT. OF COMPUTER	3,604.00	3,09,082.00
(P)	DEPT. OF HISTORY		
(a)	PAY & ALLOWANCES	13,72,634.00	
(b)	MEDICAL BENEFITS	1,385.00	
(c)	LEAVE TRAVEL COCESSION	15,912.00	
(d)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	946.00	
(e)	CONTINGENCIES	4,392.00	
(f)	SEMINARS	4,259.00	
(g)	CONSUMABLE & MAINTENANCE OF COMPUTERS	1,638.00	14,01,166.00
	TOTAL C/F		3,40,31,379.10

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		8,47,51,196.27
(I) (a)	GRANTS		3,89,51,000.00
(J)	UNIVERSITY LIBRARY		
(a)	XEROXING CHARGES	28.00	
(b)	LIBRARY FINE	44,335.50	44,363.50
K.	MISCELLANEOUS RECEIPTS		
(a)	SALE OF WASTE PAPERS ETC.	490.00	
(b)	LIBRARY FEES (MISC)	4,66,050.00	4,66,540.00
(L)	TUITION FEES		
(a)	DEPTT. OF ENGLISH	2,65,200.00	
(b)	DEPTT. OF HINDI	1,96,275.00	
(c)	DEPTT. OF MARATHI	1,10,900.00	
(d)	DEPTT. OF FRENCH	27,300.00	
(e)	DEPTT. OF HISTORY	1,61,000.00	
(f)	DEPTT. OF ECONOMICS	2,67,550.00	
(g)	DEPTT. OF PHILOSOPHY	27,900.00	
(h)	DEPTT. OF SOCIOLOGY	95,962.50	
(i)	DEPTT. OF POL. SCIENCE	1,05,300.00	
(j)	DEPTT. OF PHYSICS	3,85,837.50	
(k)	DEPTT. OF ELECTRONICS	3,21,200.00	
(l)	DEPTT. OF CHEMISTRY	6,75,368.00	
(m)	DEPTT. OF MICROBIOLOGY	3,52,415.00	
(n)	DEPTT. OF MATHEMATICS	99,450.00	
(o)	DEPTT. OF KONKANI	2,24,805.00	
(p)	DEPTT. OF GEOLOGY	1,45,550.00	
(q)	DEPTT. OF MARINE SCI. & MARINE BIO-TECH.	5,32,312.50	
(r)	DEPTT. OF COMP. SCI.	3,23,500.00	
(s)	DEPTT. OF COMMERCE	3,99,650.00	
(t)	DEPTT. OF MANAGEMENT STUDIES	18,56,465.00	65,73,940.50
M.	FINES AND BREAKAGES		
(a)	DEPTT. OF CHEMISTRY	1,735.00	
(v)	DEPTT. OF MICROBIOLOGY	7,492.00	
(w)	DEPT. OF MARINE SCI. & MARINE BIO-TECH.	1,092.00	10,319.00
N)	DEPT. OF COMPUTER SCIENCE		
(a)	COMPUTER CHARGES	5,44,950.00	
(b)	EXT. PROGRAMME FEES	56,225.00	
(c)	VISITING FACULTY	1,77,325.00	
(d)	LIBRARY DEV. FEE	2,72,475.00	
(e)	PROJECT/PLACEMENT FEE	2,24,900.00	
(f)	REPROGRAPHY/STATIONERY FEE	77,850.00	
(g)	CORPUS FEE	1,47,050.00	
(h)	INDUSTRIAL TOUR FEE	51,900.00	
(i)	FACULTY DEV. FEES	77,850.00	
(j)	MISCELLANEOUS FEE	21,625.00	
(k)	HAND BOOK FEES	30,000.00	16,82,150.00
	TOTAL C/F		13,24,79,509.27

ANNUAL ACCOUNTS 2005 - 06
FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		3,40,31,379.10
(Q)	DEPT. OF ECONOMICS		
(a)	PAY & ALLOWANCES	4,32,460.00	
(b)	CONTINGENCIES	2,278.00	
(c)	SEMINARS	8,150.00	
(d)	CONSUMABLE & MAINTENANCE OF COMPUTERS .	<u>3,150.00</u>	4,46,038.00
(R)	DEPT. OF PHILOSOPHY		
(a)	PAY & ALLOWANCES	7,61,738.00	
(b)	CONTINGENCIES	4,378.00	
(c)	CONSUMABLE & MAINTENANCE OF COMPUTERS .	<u>1,604.00</u>	7,67,720.00
(S)	DEPT. OF SOCIOLOGY		
(a)	PAY & ALLOWANCES	13,77,596.00	
(b)	MEDICAL BENEFITS	282.00	
(c)	LEAVE TRAVEL COCESSION	19,649.00	
(d)	RESEARCH METHODOLOGY TRAINING CAMP	8,926.00	
(e)	CONTINGENCIES	1,352.00	
(f)	CONSUMABLE & MAINTENANCE OF COMPUTERS .	<u>4,658.00</u>	14,12,463.00
(T)	DEPT. OF POLITICAL SCIENCE		
(a)	PAY & ALLOWANCES	3,70,089.00	
(b)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	44,900.00	
(c)	CONTINGENCIES	2,357.00	
(d)	SEMINARS	5,933.00	
(e)	MAINT. OF COMPUTER	<u>750.00</u>	4,24,029.00
(U)	DEPT. OF PHYSICS		
(a)	PAY & ALLOWANCES	18,71,758.10	
(b)	MEDICAL BENEFITS	5,248.00	
(c)	LEAVE TRAVEL COCESSION	9,191.00	
(d)	SERVICING & MAINT. OF LAB INSTRUMENTS	38,668.00	
(e)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	94,770.00	
(f)	CONSUMABLE STORES	47,839.00	
(g)	WORKSHOP EXP.	5,804.00	
(h)	CONTINGENCIES	6,616.00	
(i)	SEMINARS	1,000.00	
(j)	PHYSICS PROJECTS	<u>3,976.00</u>	20,84,870.10
(V)	DEPT. OF ELECTRONICS		
(a)	CONSUMABLES	89,247.00	
(b)	CONTINGENCY	3,999.00	
(c)	SEMINARS	4,046.00	
(d)	PROJECT WORK	1,251.00	
(e)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	<u>10,000.00</u>	1,08,543.00
	TOTAL C/F		3,92,75,042.20

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		13,24,79,509.43
(O)	DEPT. OF MANG. STUDIES		
	(a) COURSE MAT. FEES		51,56,500.00
(P)	EXAMINATION FEES		
	(a) EXAMINATION OF ALL FACULTIES	1,35,90,166.00	
	(b) FEES FOR STATEMENT OF MARKS AND ALL KINDS OF CERTIFICATES	3,29,580.00	
	(c) FEES FOR VERIFICATION OF MARKS	18,53,306.00	
	(d) FEES FOR LATE SUBMISSION OF EXAM FORMS	2,17,137.00	
	(e) SALE OF EXAM FORMS	11,240.00	
	(f) UNI SHARE OF COLLEGE EXAM FEES	12,54,206.00	
	(g) CONVOCATION	28,91,124.00	
	(h) MISCELLANEOUS	28,228.00	2,01,74,987.00
(Q)	POST GRADUATE & RESEARCH STUDENTS		
	(a) REGISTRATION FEE	6,63,415.00	
	(b) LABORATORY / COMPUTER FEE	5,35,456.50	
	(c) OTHER FEES	4,15,260.00	16,14,131.50
(R)	PUBLICATIONS		
	(a) SALE OF HANDBOOK	4,18,200.00	
	(b) SALE OF KONKANI ENCYCLOPAEDIA	70,500.00	
	(c) UNIVERSITY PUBLICATIONS	4,552.00	4,93,252.00
(S)	STUDENT WELFARE		
	(a) STUDENT AID FUND		73,340.00
(T)	SPORTS ACTIVITIES		
	(a) SPORTS PARTICIPATION FEES FROM COLLEGE	8,21,380.00	
	(b) HIRE CHARGES OF UNVI.PLAYGROUND	6,300.00	8,27,680.00
(U)	OTHER FEES		
	(a) ENROLMENT FEES	39,78,757.00	
	(b) ELIGIBILITY CERTIFICATE FEES	3,23,555.00	
	(c) MIGRATION CERTIFICATE FEES	3,26,246.00	
	(d) TRANSCRIPT FEES	82,722.00	
	(e) ADM. FORG. STUDENTS	89,250.00	
	(f) TRANSFERENCE CERTIFICATE FEES	9,500.00	
	(f) AFFILIATION FEES	28,37,200.00	
	(g) SALE OF OTHER TENDER FORMS	1,00,900.00	
	(h) MISCELLANEOUS RECEIPT	3,72,090.88	81,20,220.88
(V)	ETRANCE EXAM FEE		
	(a) FACULTY OF LANG.	6,750.00	
	(b) FACULTY OF SOC. SCIENCES	2,000.00	
	(b) FACULTY OF NATURAL SCIENCE	46,650.00	
	(c) FACULTY OF LIFE SCIENCE	2,000.00	57,400.00
(W)	OTHER INCOME/RECEIPTS		
	(a) LICENCE FEE RECOVERY		1,85,805.50
	TOTAL C/F		16,91,82,826.15

ANNUAL ACCOUNTS 2005 - 06
FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		3,92,75,042.20
W)	DEPT. OF CHEMISTRY		
(a)	PAY & ALLOWANCES	32,50,740.00	
(b)	MEDICAL BENEFITS	5,030.00	
(c)	LEAVE TRAVEL CONCESSION	38,580.00	
(d)	SERVICING & MAINT. OF LAB INSTRUMENTS	2,43,285.00	
(e)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	9,740.00	
(f)	CONSUMABLE STORES	3,34,356.50	
(g)	CONTINGENCIES	37,429.50	
(h)	SEMINARS	2,719.00	
(g)	SPECTROSCOPIC ANALYSIS	25,000.00	39,46,880.00
(X)	DEPT. OF MICROBIOLOGY		
(a)	PAY & ALLOWANCES	8,81,063.00	
(b)	PROVIDENT FUND	8,235.00	
(c)	MEDICAL BENEFITS	17,602.00	
(d)	SERVICING & MAINT. OF LAB INSTRUMENTS	18,310.00	
(e)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	4,552.00	
(f)	CONSUMABLE STORES	1,74,637.00	
(g)	CONTINGENCIES	13,424.00	11,17,823.00
(Y)	DEPT. OF MATHEMATICS		
(a)	PAY & ALLOWANCES	9,57,347.00	
(b)	LEAVE TRAVEL COCESSION	7,170.00	
(c)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	14,077.00	
(d)	CONTINGENCIES	7,372.00	
(e)	CONSUMABLE FOR COMPUTER & AUDIO VISUAL	725.00	
(f)	PREPARING TEACHING MATERIAL	1,101.00	9,87,792.00
(Z)	DEPT. OF KONKANI		
(a)	PAY & ALLOWANCES	3,42,583.00	
(b)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	4,000.00	
(c)	CONTINGENCIES	2,409.00	
(d)	SEMINARS	7,552.00	
(e)	STUDY TOUR PROJECT	10,000.00	
(f)	CONSUMABLE FOR COMPUTER & AUDIO VISUAL	9,454.00	3,75,998.00
(AA)	DEPT. OF GEOLOGY		
(a)	PAY & ALLOWANCES	15,10,439.00	
(b)	LEAVE TRAVEL COCESSION	44,381.00	
(c)	CONSUMABLE STORES	3,253.00	
(d)	FIELD TRIPS	38,810.00	
(e)	CONTINGENCIES	2,820.00	15,99,703.00
	TOTAL C/F		4,73,03,238.20

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		16,91,82,826.15
(X)	CONTRIBUTION FOR SEMINAR / WORKSHOP		
(a)	CONSULTANCY FEES	1,31,020.00	
(b)	REBATE DISCOUNT	4,800.00	1,35,820.00
(Y)	INTEREST ON ADVANCES		
(a)	CONVEYANCES	18,815.00	
(b)	HOUSE BUILDING	95,055.00	1,13,870.00
(Z)	OVERHEAD CHARGES RECEIVED FROM RES. PROJECT		
(a)	CORPUS FUND	1,21,688.00	
(b)	DEPARTMENTAL SHARE 30%	1,82,533.00	
(c)	UNIVERSITY SHARE 50%	3,60,221.00	6,64,442.00
(AA)	RENT OF KIOSKS		2,63,491.00
(AB)	INCOME FROM COMPUTER CENTRE		9,755.00
(AC)	UNIVERSITY GUEST HOUSE		
(a)	ACCOMMODATION CHARGES	13,71,902.00	
(b)	OTHER RECEIPTS	1,380.00	13,73,282.00
AD)	TRANSPORT		
a)	BUS COLLECTION		483.00
AE)	GIRLS HOSTEL		
a)	ACCOMMODATION FEE	8,36,830.00	
b)	FINES & BREAKAGES	6,960.00	8,43,790.00
AF)	BOYS HOSTEL		
a)	ACCOMMODATION FEE	4,87,720.00	
b)	FINES & BREAKAGE	4,300.00	4,92,020.00
AG)	GRANTS FROM STATE GOVT.		
a)	PLAN		6,27,49,000.00
(AH)	TUITION FEE		
(a)	DEPT. OF BOTANY	2,83,686.50	
(b)	DEPT. OF ZOOLOGY	3,19,137.50	
(c)	DEPT. OF MARINE BIO-TECH	3,41,668.00	
(d)	CENTRE FOR LATIN AMERICAN STUDIES	39,550.00	9,84,042.00
(AI)	CERTIFICATE		
(a)	PORTUGUESE	73,000.00	
(b)	ITALIAN	21,800.00	
(c)	FRENCH	61,600.00	
(d)	LEGAL EDUCATION PROGRAMME	1,14,400.00	2,70,800.00
	TOTAL C/F		23,70,83,621.15

ANNUAL ACCOUNTS 2005 - 06

FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		4,73,03,238.20
(AB)	DEPT. OF MARINE SCIENCE		
(a)	PAY & ALLOWANCES	8,95,748.00	
(b)	MEDICAL BENEFITS	6,864.00	
(c)	LEAVE TRAVEL COCESSION	9,626.00	
(d)	WAGES	1,09,798.00	
(e)	SERVICING & MAINT. OF LAB INSTRUMENTS	27,773.00	
(f)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	4,730.00	
(g)	CONSUMABLE STORES	2,32,878.00	
(h)	FIELD TRIPS	14,113.00	
(i)	CONTINGENCIES	17,725.00	
(j)	SEMINARS	2,160.00	13,21,415.00
(AC)	DEPT. OF COMPUTER SCIENCE		
(a)	PAY & ALLOWANCES	8,74,647.00	
(b)	MEDICAL BENEFITS	1,307.00	
(c)	LEAVE TRAVEL COCESSION	15,654.00	
(d)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	87,624.00	
(e)	REPOGRAPHY/STATIONARY/ CONSUMABLE STORES	60,522.00	
(f)	CONTINGENCIES	3,915.00	
(g)	ANNUAL MAINTENANCE	23,831.00	
(h)	SEMINARS / FACULTY DEVELOPMENT	14,603.00	
(i)	EXTENSION PROGRAMME EXPENDITURE	5,793.00	
(j)	PROJECT PLACEMENT EXPENDITURE	7,868.00	
(k)	BOOKS / JOURNALS	69,867.00	11,65,631.00
(AD)	DEPT. OF COMMERCE		
(a)	PAY & ALLOWANCES	11,25,888.00	
(b)	MEDICAL BENEFITS	4,603.00	
(c)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	40,250.00	
(c)	CONTINGENCIES	4,493.00	
(d)	TEACHING MATERIAL	3,889.00	
(e)	SEMINARS	1,150.00	11,80,273.00
(AE)	DEPT. OF MANAGEMENT STUDIES		
(a)	PAY & ALLOWANCES	9,50,050.00	
(b)	MEDICAL BENEFITS	2,599.00	
(c)	LEAVE TRAVEL COCESSION	9,116.00	
(d)	WAGES	54,555.00	
(e)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	2,95,027.00	
(f)	CONTINGENCIES	16,403.00	
(g)	EQUIPMENT/COMPUTER REPAIRS & MAINTENANCE	32,850.00	
(h)	BOOKS / JOURNALS	5,22,625.00	
(i)	RESEARCH & FACULTY DEVELOPMENT	8,443.00	
(j)	USE OF MATERIAL, PHOTOGRAPHY, STATIONERY	1,79,346.00	
(k)	ADMISSION EXPENSES	2,26,316.00	
(l)	STUDENT FACILITY	1,52,712.00	24,50,042.00
	TOTAL C/F		5,34,20,599.20

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		23,70,83,621.15
AJ)	OTHER RECEIPTS		
(a)	SALE OF TENDER FORMS	59,550.00	
(b)	COMPENSATION FOR DELAY OF WORK	1,800.00	
(c)	HORTICULTURE	10,227.00	
(d)	MISCELLANEOUS	14,807.00	86,384.00
(AK)	MASTER OF FINANCIAL SERVICES		
(a)	ADMISSION FEE	80,400.00	
(b)	TUITION FEES	19,09,900.00	19,90,300.00
(AL)	P.G. DIPLOMA IN CLINICAL GENETICS		
(a)	TUITION FEES	3,67,260.00	
(b)	AMC/LIQUID NITROGEN	24,325.00	3,91,585.00
(AM)	UNIV. INTERNET CENTRE		
(a)	INTERNET FEES		2,06,250.00
(AN)	STUDY INDIA PROGRAMME		
(a)	TUITION FEES	17,21,016.00	
(b)	BOARDING / LODGING	7,64,896.00	
(c)	INDIA TRAVEL	2,38,552.00	27,24,464.00
(AO)	UNI. NETWORK & INTERNET ASC'S SUBSC.		20,800.00
(AP)	DISTANCE EDUCATION		
(a)	TUITION FEES M-COM	5,30,000.00	
(b)	INTERNET FEE-M-COM	12,600.00	
(c)	LIBRARY FEE	25,200.00	5,67,800.00
(AQ)	UGS & OTHER EARMARKES (PART III)		2,22,96,769.60
AR)	GENERAL ADVANCES		31,264.50
AS)	DEPOSITS FROM STUDENTS-CAUTION MONEY		3,78,700.00
(AT)	DEPOSITS FROM CONTRACTORS		9,305.00
(AU)	CONTRIBUTION RECEIVED-ENDOWMENT		1,82,000.00
(AV)	RECOVERY OF ADVANCES FROM EMPLOYEES		
(a)	CONVEYANCE	30,364.00	
(b)	HOUSE BUILDING	95,627.00	1,25,991.00
	TOTAL C/F		26,60,95,234.25

ANNUAL ACCOUNTS 2005 - 06

FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		5,34,20,599.20
(AF)	EXAMINATION CHARGES		
(a)	REM. TO THE PAPER SETTERS/EXAMINERS & MODERATORS	34,02,169.00	
(b)	TRAVELLING ALLW. TO ADM STAFF	38,982.00	
(c)	TRAVELLING ALLW. TO EXAMINERS, MODERATORS, & SR. SUPERVISORS	12,99,913.00	
(d)	SUPERVISORS & INVIGILATION EXPENSES	4,97,061.00	
(e)	PRINTING OF QUESTION PAPERS	18,26,240.00	
(f)	COST OF ANSWER BOOKS	2,93,176.00	
(g)	STATIONERY	4,26,447.00	
(h)	SHORT TERM APPOINTMENT	<u>1,69,234.00</u>	79,53,222.00
(AG)	OTHER EXAMINATION EXPENSES		
(a)	CHEMICALS & BREAKAGES	2,895.00	
(b)	TRANSPORT	2,26,760.00	
(c)	POSTAGE	33,710.00	
(d)	MISCELLANAEUS	<u>46,232.50</u>	3,09,597.50
(AH)	POST GRADUATE INSTRUCT & RES		
(a)	RESEARCH FELLOWSHIPS	1,77,823.00	
(b)	MERIT SCHOLARSHIPS	4,296.00	
(c)	FREE STUDENTSHIPS	12,500.00	
(d)	STUDENT AID FUND	<u>63,000.00</u>	2,57,619.00
(AI)	SPORTS ACTIVITIES		
(a)	INTER COLLEGIATE TOURNAMENTS	3,55,138.00	
(b)	INTER UNIVERSITY TOURNAMENTS	2,89,441.00	
(c)	GYMKHANA ACTIVITIES	13,984.00	
(d)	SPORTS MATERIALS	97,210.00	
(e)	INSTITUTION OF TROPHIES	<u>55,160.00</u>	8,10,933.00
(AJ)	CULTURAL ACTIVITIES		
(a)	ANNUAL SOCIAL GATHERING	40,000.00	
(b)	STUDENTS WELFARE ACTIVITIES	24,707.30	
(c)	MISC. STUDENTS WELFARE ACTIVITIES	<u>500.00</u>	65,207.30
AK)	UNIV. WORKS OFFICE		
(a)	PAY & ALLOWANCES	18,25,724.00	
(b)	LEAVE TRAVEL COCESSION	12,262.00	
(c)	MEDICAL BENEFITS	<u>4,985.00</u>	18,42,971.00
	TOTAL C/F		6,46,60,149.00

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			26,60,95,234.25

TOTAL C/F	26,60,95,234.25
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ANNUAL ACCOUNTS 2005 - 06
FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		6,46,60,149.00
(AM)	MISCELLANEOUS		
(a)	MEMBERSHIP FEES & SUBSCRIPTION	36,000.00	
(b)	CONVOCATION & OTHER FUNCTIONS	1,46,465.00	
(c)	EARNET	1,350.00	
(d)	EXP. FROM O/H RECEIPTS OF RESEARCH PROJECT	86,154.00	
(e)	EXP. ON REG. OF GRADUATES	16,503.00	
(f)	REPAIRS & MAINT. OF COMP. OF SOC. SCI. DEPT.	1,452.00	
(g)	REPAIRS & MAINT. OF COMP. UNDER FAC. OF LANGUAGES	8,524.00	
(h)	FOREIGN STUDENT WELFARE	2,510.00	
(i)	ANNUAL OPERATION & MAINT OF WATER SUPPLY & SEWERAGE SYS.	9,18,848.00	
(j)	ANNUAL REPAIRS & MAINT OF NON RESIDENTIAL BUILDINGS	12,42,809.00	
(k)	ANNUAL REPAIRS & MAINT OF RESIDENTIAL BUILDINGS	2,92,112.00	
(l)	ANNUAL REPAIRS & MAINT OF GUEST HOUSE & ALL HOSTELS	5,45,588.00	
(m)	ANNUAL OPERATION & MAINT OF POWER SUPPLY TO THE CAMPUS	5,52,207.00	
(n)	ANNUAL REPAIRS & MAINT OF ELECT. INST. OF BLDGS	2,27,156.00	40,77,678.00
(AN)	OTHERS		
(a)	REPAIRS AND MAINT. TO PICK-UP		18,085.00
(AO)	UNIVERSITY GUEST HOUSE		
(a)	MAINTENANCE	34,001.00	
(b)	MATERIALS / SUPPLIES	2,140.00	
(c)	CONTINGENCY./ TELEPHONE	3,289.00	39,430.00
(AP)	TRANSPORT (BUSES)		
(a)	REPAIRS & MAINT TO BUSES		5,927.00
(AQ)	GIRLS HOSTEL		
(a)	CONTINGENCIES		9,035.00
(AR)	BOYS HOSTEL		
(a)	CONTINGENCIES		20,835.00
AS)	NON-RECURRING		
(a)	PURCHASE OF VEHICLE		3,24,368.00
(AT)	STUDENT WELFARE		
(a)	STUDENTS SAFETY INSURANCE SCHEME		5,385.00
(AU)	GOA UNIVERSITY MEMBERSHIP FEE		1,02,333.50
	TOTAL C/F		6,92,63,225.50

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			26,60,95,234.25

TOTAL C/F			26,60,95,234.25
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ANNUAL ACCOUNTS 2005 - 06
FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		6,92,63,225.00
(AV) GENERAL ADMINISTRATION			
(a)	PAY AND ALLOWANCES	93,42,948.00	
(b)	LEAVE SAL. PENSION CONTRI.	77,045.00	
(c)	MEDICAL BENEFITS	78,837.00	
(d)	LEAVE TRAVEL CONCESSION	32,828.00	
(e)	HON. TO PRESIDING OFFICER OF COLLEGE TRIBUNAL (PLAN	11,742.00	95,43,400.00
(AW) UNIVERSITY LIBRARY			
(a)	PAY AND ALLOWANCES	12,60,593.00	
(b)	MEDICAL BENEFITS	36,407.00	12,97,000.00
(AX) BOOKS & PERIODICALS			
(a)	BOOKS	4,95,555.00	
(b)	PERIODICALS	27,69,450.00	
(c)	LIGHT READING MATERIAL	30,641.00	
(d)	TELEPHONE CHARGES	10,404.00	
(e)	SEMINARS	2,800.00	33,08,850.00
(AY) UNIVERSITY WORKS OFFICE			
(a)	PAY AND ALLOWANCES	33,50,091.00	
(b)	LEAVE TRAVEL CONCESSION	2,902.00	
(c)	MEDICAL BENEFITS	8,850.00	33,61,843.00
(AZ) GUEST HOUSE			
(a)	PAY AND ALLOWANCES	13,12,994.00	
(b)	MEDICAL BENEFITS	9,161.00	13,22,155.00
(BA) PUBLICATION UNIT			
(a)	PAY AND ALLOWANCES	7,88,016.00	
(b)	MEDICAL BENEFITS	2,705.00	
(c)	LEAVE TRAVEL CONCESSION	13,324.00	
(d)	CONTINGENCY	9,004.00	8,13,049.00
(BB) HEALTH CENTRE			
(a)	PAY AND ALLOWANCES	5,08,918.00	
(b)	MEDICINES & OTHER REQUIREMENTS	950.00	5,09,868.00
(BC) COLLEGE DEV. COUNCIL		----	10,701.00
(BD) COUSELLING, CAREER GUIDANCE & EMP. LIASON			
(a)	SEMINARS / WORKSHOPS	1,500.00	
(b)	LOCAL HOSPITALITY	750.00	
(c)	CONTIGENCIES	237.00	2,487.00
(BE) COMPUTER SERVICE & MAINTENANCE		----	52,942.00
(BF) PAY AND ALLOWANCES - HINDI DEPT.			4,36,354.00
	TOTAL C/F		8,99,21,874.50

GOA UNIVERSITY, TALEIGAO PLATEAU

R E C E I P T S			RECEIPT & PAYMENT ACCOUNT
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			26,60,95,234.25

TOTAL C/F			26,60,95,234.25
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ANNUAL ACCOUNTS 2005 - 06
FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		8,99,21,874.50
(BG)	DEPARTMENT OF KONKANI		
(a)	PAY AND ALLOWANCES	8,50,024.00	
(b)	LEAVE TRAVEL CONCESSION	11,958.00	8,61,982.00
(BH)	PAY AND ALLOWANCES - MARATHI	----	4,99,636.00
(BI)	PAY AND ALLOWANCES - FRENCH		2,84,776.00
(BJ)	FACULTY OF LANGUAGES		
(a)	PAY AND ALLOWANCES	4,30,347.00	
(b)	MEDICAL BENEFITS	4,875.00	4,35,222.00
(BK)	DEPARTMENT OF HISTORY		
(a)	PAY AND ALLOWANCES	2,00,983.00	
(b)	MEDICAL BENEFITS	4,326.00	2,05,309.00
(BL)	DEPARTMENT OF ECONOMICS		
(a)	PAY AND ALLOWANCES	9,43,280.00	
(b)	LEAVE TRAVEL CONCESSION	11,932.00	9,55,212.00
(BM)	DEPARTMENT OF PHILOSOPHY		
(a)	PAY AND ALLOWANCES	5,43,697.00	
(b)	MEDICAL BENEFITS	4,220.00	5,47,917.00
(BN)	DEPARTMENT OF SOCIOLOGY		
(a)	PAY AND ALLOWANCES	11,50,29.00	
(b)	MEDICAL BENEFIT	212.00	1,15,241.00
(BO)	DEPARTMENT OF POLITICAL SCIENCE		
(a)	PAY AND ALLOWANCES	----	4,27,444.00
(BP)	DEPARTMENT OF PHYSICS		
(a)	PAY AND ALLOWANCES		13,58,296.00
(BQ)	DEPARTMENT OF CHEMISTRY		
(a)	PAY AND ALLOWANCES	24,23,344.00	
(b)	MEDICAL BENEFITS	54,855.00	
(c)	LEAVE TRAVEL CONCESSION	58,843.00	25,37,042.00
(BR)	DEPARTMENT OF MICROBIOLOGY		
(a)	PAY AND ALLOWANCES	15,96,648.00	
(b)	MEDICAL BENEFITS	1,529.00	
(c)	LEAVE TRAVEL CONCESSION	13,611.00	16,11,788.00
	TOTAL C/F		9,97,61,739.50

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			26,60,95,234.25

TOTAL C/F

26,60,95,234.25

ANNUAL ACCOUNTS 2005 - 06

FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		9,97,61,739.50
(BS)	DEPT. OF BOTANY		
(a)	PAY & ALLOWANCES	26,76,577.00	
(b)	MEDICAL BENEFITS	349.00	
(c)	SERVICING & MAINT. OF LAB INST.	56,669.00	
(d)	VISITING LECT/CONT.TEACHERS	500.00	
(e)	FIELD TRIPS	15,537.00	
(f)	CONSUMABLE	1,20,760.00	
(g)	CONTINGENCIES	5,518.00	
(h)	SEMINARS	885.00	
(i)	WAGES	<u>50,665.00</u>	29,27,460.00
(BT)	DEPT. OF ZOOLOGY		
(a)	PAY & ALLOWANCES	23,34,904.00	
(b)	MEDICAL BENEFITS	3,584.00	
(c)	LEAVE TRAVEL CONCESSION	13,558.00	
(d)	WAGES	1,16,205.00	
(e)	SERVICING & MAINT. CHARGES	7,897.00	
(f)	VISITING LECT/CONT.TEACHERS	2,400.00	
(g)	FIELD TRIPS	17,000.00	
(h)	CONSUMABLE STORES	77,868.00	
(i)	CONTINGENCIES	10,833.00	
(j)	SEMINARS	10,000.00	
(k)	ANIMAL HOUSE LIFE STOCK & MAINT	<u>28,618.00</u>	26,22,867.00
(BU)	DEPARTMENT OF MATHEMATICS		
(a)	PAY AND ALLOWANCES	7,42,635.00	
(b)	LEAVE TRAVEL CONCESSION	<u>8,685.00</u>	7,51,320.00
(BV)	DEPARTMENT OF GEOLOGY		
(a)	PAY AND ALLOWANCES	6,12,466.00	
(b)	PROVIDENT FUND	<u>37,419.00</u>	6,49,885.00
(BW)	DEPARTMENT OF MARINE SCIENCE		
(a)	PAY AND ALLOWANCES	16,73,174.00	
(b)	MEDICAL BENEFITS	5,241.00	
(c)	LEAVE TRAVEL CONCESSION	<u>17,712.00</u>	16,96,127.00
BX)	DEPARTMENT OF COMPUTER SCIENCE		
(a)	PAY AND ALLOWANCES	19,20,837.00	
(b)	LEAVE TRAVEL CONCESSION	<u>4,146.00</u>	19,24,983.00
(BY)	DEPARTMENT OF COMMERCE		
(a)	PAY AND ALLOWANCES	----	8,00,374.00
(BZ)	DEPARTMENT OF MANAGEMENT STUDIES		
(a)	PAY AND ALLOWANCES	9,13,486.00	
(b)	MEDICAL BENEFITS	1,137.00	
(b)	LEAVE TRAVEL CONCESSION	<u>4,642.00</u>	9,19,265.00
	TOTAL C/F		11,20,54,020.50

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			26,60,95,234.25

TOTAL C/F			26,60,95,234.25
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ANNUAL ACCOUNTS 2005 - 06
FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		11,20,54,020.50
(CA)	DEPARTMENT OF MARINE BIO TECH		
(a)	PAY AND ALLOWANCES	21,25,797.00	
(b)	MEDICAL BENEFITS	22,307.00	
(c)	SERVICING & MAINT. CHARGES	43,890.00	
(d)	VISITING LECT/CONT.TEACHERS	5,590.00	
(e)	CONSUMABLE & CONT.	69,081.00	
(f)	CONTINGENCIES	3,000.00	22,69,665.00
(CB)	CENTRE FOR LATIN AMERICAN STUDIES		
(a)	PAY & ALLOWANCES	11,45,776.00	
(b)	MEDICAL BENEFITS	532.00	
(c)	CONTINGENCIES	948.00	
(d)	VISITING FACULTY	7,000.00	
(e)	MAINTENANCE OF COMPUTER	827.00	11,55,083.00
(CC)	UNIVERSITY SCIENCE INSTRUMENTATION CENTRE		
(a)	PAY & ALLOWANCES	3,85,659.00	
(b)	CONSUMABLE & CONT.	16,851.00	
(c)	WORKSHOP EXPENSES	6,394.00	4,08,904.00
(CD)	ITALIAN (CERTIFICATE)		375.00
(CE)	FRENCH (CERTIFICATE)		23,700.00
(CF)	CENTRE FOR WOMEN'S STUDIES		
(a)	PAY AND ALLOWANCES	----	2,67,482.00
(CG)	DEVELOPMENT OF CAMPUS		
(a)	HORTICULTURE & LANDSCAPING	88,354.00	
(b)	ARCHITECTS FEES	55,000.00	
(c)	CONST. OF BLDG FOR EXAM SECTION	3,326.50	
(d)	MINOR WORKS (CIVIL)	2,53,069.00	
(e)	MINOR WORKS ELECTRICAL	9,055.00	
(f)	ORDINARY TOOL PLANT SURVEY INST.	8,577.00	4,17,381.50
	TOTAL C/F		11,65,966,11.00

GOA UNIVERSITY, TALEIGAO PLATEAU

		RECEIPT & PAYMENT ACCOUNT	
R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			26,60,95,234.25

TOTAL C/F			26,60,95,234.25
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ANNUAL ACCOUNTS 2005 - 06

FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		11,65,966,11.00
(CH)	FURNITURE / EQUIPMENT		
(a)	HOSTEL, GUEST HOUSE, VC'S INST. REGISTRAR'S BUNGALOW	38,416.15	
(b)	GENERAL ADMINISTRATION	1,77,303.00	
(c)	COMPUTER CENTRE	9,316.00	
(d)	FIRE FIGHTING EQUIP.	1,35,782.00	
(e)	BOY'S HOSTEL	2,400.00	
(f)	GIRL'S HOSTEL	4,301.00	
(g)	EPABX	3,217.00	
(h)	FACULTY OF SOCILA SCIENCES	1,93,118.00	
(i)	FACULTY OF NATURAL SCIENCES	1,069.00	
(j)	DEPTT. OF ELECTRONICS	1,77,622.00	
(k)	DEPTT. OF CHEMISTRY	1,42,412.00	
(l)	DEPTT. OF MICROBIOLOGY	1,00,185.00	
(m)	DEPTT. OF BOTANY	44,293.00	
(n)	DEPTT. OF MATHEMATICS	5,681.00	
(o)	DEPTT. OF MARINE SCIENCE.	98,495.00	
(p)	DEFT. OF MARINE BIO-TECH.	1,07,150.00	
(q)	FACULTY OF OF COMP. SC. & TECH.	4,62,131.00	
(r)	U.S.I.C.	41,049.00	17,43,940.15
(CI)	MASTER OF FINANCIAL SERVICES		
(a)	CONTRIBUTORY/VISITING FACULTY	1,81,212.00	
(b)	ADM. RELATED EXP.	48,172.00	
(c)	COURSE DEV. MAINT. EXPENSES	1,21,376.00	
(d)	CONTINGENCIES	33,886.00	
(e)	PLACEMENT EXP.	44,388.00	
(f)	FACULTY DEV. EXP.	17,964.00	
(g)	ADM. EXPENSES.	50,584.00	4,97,582.00
(CJ)	GU FUNGUS CULTURE COLLECTION		
(a)	SALARIES		33,975.00
(CK)	P.G. DIPLOMA IN CLINICAL GENETIC		
(a)	HON. FOR CONTRIBUTORY TEACHERS	1,04,490.00	
(b)	CONSUMABLES	88,199.00	
(c)	LIBRARY BOOKS	25,713.00	
(d)	SURVEY MAINTENANCE OF EQUIPMENTS	9,898.00	
(e)	CONTINGENCIES	22,198.00	2,50,498.00
(CL)	STUDY INDIA PROGRAMME		
(a)	RESOURCE PERSONS	3,750.00	
(b)	TRANSPORT/CONY. FIELD TRIP	73,920.00	
(c)	CONTINGENCIES	46,727.00	
(d)	BOARDING/LODGING	1,51,399.00	
(e)	INDIA TRAVEL	1,92,376.00	
(f)	IMPROVEMENT OF FAC. IN GUEST HOUSE	3,42,786.00	
(g)	PURCHASE OF VEHICLE	2,59,341.00	10,70,299.00
	TOTAL C/F		12,01,92,905.15

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			26,60,95,234.25

TOTAL C/F	26,60,95,234.25
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ANNUAL ACCOUNTS 2005 - 06
FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		12,01,92,905.15
(CM)	UNIVERSITY NETWORK & INTER NET		
(a)	REPAIR & MAINT. OF HARDWARE	2,584.00	
(b)	PURCHASE & HARDWARE	77,506.00	80,090.00
(CN)	DISTANCE EDUCATION		
(a)	PRINTING & DEV. MATERIAL	1,55,209.00	
(b)	SALARY (TEACHING & ADM.)	18,710.00	
(c)	ESTABLISHMENT EXPENSES	4,905.00	
(d)	STATIONERY AND XEROX	2,699.00	
(e)	CONTINGENCIES	8,568.00	1,90,091.00
(CO)	UGC AND OTHER EARMARKED EXPENDITURE - PART III		2,60,96,571.00
(CP)	RECOVERY OF ADVANCES		
(a)	REFUND OF FESTIVAL	13,800.00	
(b)	PART III ADVANCES	65,531.00	79,331.00
(CQ)	COURT DEPOSITS		71,198.00
(CR)	CASH BALANCE & BALANCES WITH BANKS /FINANCIAL INSTITUTIONS		
	1. GENERAL BALANCES BANK		
	CURRENT A/C's		
(a)	S.B.I., PANAJI	61,618.08	
(b)	S.B.I., BAMBOLIM, NO.214	83,80,807.35	84,42,425.43
	FIXED DEPOSITS		
(a)	GENERAL FDR WITH BANK OF INDIA	1,53,24,458.00	
(b)	S.B.I. BAMBOLIM	2,14,89,526.00	
(c)	CORPORATION BANK FDR	1,35,00,000.00	
(d)	KARNATAKA BANK	2,00,00,000.00	7,03,13,984.00
	2. CASH BALANCES		
	MAIN CASH BALANCE (INCLU. CHEQUES ON HAND)	3,318.40	
	IMPREST CASH	50,648.97	53,967.37
(CR)	BANK SAVINGS/ CURRENT A/C'S		
(a)	UGC GRANTS WITH CANARA BK. A/C NO.31909	2,98,878.00	
(b)	PART III CURRENT A/C NO.5095 (SBI PANAJI)	2,72,358.85	
(c)	CORPORATION BANK,PANAJI A/C-1651	5,957.72	
(d)	S.B.I.(BAMBOLIM) A/C NO.4455	29,21,405.20	
(e)	U.G.C. – SAP A/C NO.5042 (S.B.I. BAMBOLIM)	11,47,055.23	
(f)	FIST A/C NO. 5077 (BAMBOLIM)	10,94,817.77	
(g)	BANK OF INDIA SAVING A/C 18929	(-) 45,002.48	56,95,470.29
	TOTAL C/F		23,12,16,033.24

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			26,60,95,234.25

TOTAL C/F			26,60,95,234.25
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ANNUAL ACCOUNTS 2005 - 06

FOR THE YEAR ENDED 31ST MARCH, 2006

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		23,12,16,033.24
(CS)	FIXED DEPOSITS		
	(a) SBI PART III FIXED DEPOSIT	60,50,860.00	
	(b) FDR-LC OF PART III WITH SBI, PANAJI & BOI	9,49,706.00	
	(c) FDR FIST WITH SBI, BAMBOLIM	15,62,384.00	
	(d) FUNGUS CULTURE COLLECTION & RESEARCH UNIT SEED MONEY (SBI)	29,51,055.00	
	(e) PART III FDR WITH CORPORATION BANK	20,00,000.00	
	(f) PART III FDR WITH BANK OF INDIA	<u>76,51,231.00</u>	2,11,65,236.00
(CT)	CASH BALANCES		
	(a) CASH BALANCE (INCLUDING CHEQUES ON HAND)		11,249.67
(CU)	ENDOWMENT FUND BANK BALANCES		
	BANK SAVINGS A/C		
	(a) S.B.I. (PANAJI)	5,72,640.77	
	(b) S.B.I. (BAMBOLIM)	<u>4,46,748.62</u>	10,19,389.39
(CV)	BANK RECURRING DEPOSITS		
	(a) S.B.I.(PANAJI)	1,72,565.00	
	(b) S.B.I.(BAMBOLIM)	<u>39,725.00</u>	2,12,290.00
(CW)	FIXED DEPOSITS		
	(a) S.B.I.(BAMBOLIM)	3,55,000.00	
	(b) S.B.I.(BAMBOLIM)	23,66,370.00	
	(c) S.B.I.(PANAJI)	<u>11,20,000.00</u>	38,41,370.00
(CX)	OTHER EARMARKED FUNDS BANK SAVINGS A/C		
	(a) STUDENT'S DEPOSIT SBI (BAMBOLIM) A/C NO.4451	9,01,470.83	
	(b) OVERHEAD CORPUS FUND-S.B.I.(BAMBOLIM) A/CNO. 4486	15,520.79	
	(c) GU FOREIGN CURRENCY SAVING A/C NO.4497 (SBI-B)	44,255.43	
	(d) GENERAL CORPUS FUND (SBI) A/C NO/ 4498	10,997.33	
	(e) INTERGIS DISTANCE PROGRAMME SAVING A/C/NO. 5090	5,80,230.89	
	(f) TRISTAO DE BRAGANZA CUNHA CHARITY TRUST SAVINGS A/C 5093	<u>14,124.68</u>	15,66,599.95
(CY)	FIXED DEPOSITS		
	(a) STUDENT DEPOSIT-SBI (BAMBOLIM)	38,49,886.00	
	(b) CORPUS FUND-SBI BAMBOLIM (MMS & COMP. SC. DEPTT.)	7,35,966.00	
	(c) FDR SBI BAMBOLIM (SPECIAL ASSISTANCE PROGRAM)	18,00,673.00	
	(d) OVERHEAD CORPUS FUND - S.B.I. (BAMBOLIM)	4,61,539.00	
	(f) TRISTAO DE BRAGANZA CUNHA FDR	<u>2,15,002.00</u>	70,63,066.00
	TOTAL		26,60,95,234.25

TALEIGAO, GOA.
DATED : 06-02-07

(DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN M. SANGODKAR)
REGISTRAR

www.goagovt.nic.in/gazette.htm

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